

RECEIPTS & PAYMENTS SUMMARY

Date: **30/04/2024**

FOR TH PERIOD 6 APRIL 2023 TO 31 MARCH 2024

	<u>Ide Community Orchard</u>				
	Total	Ongoing maint- enance fund	RHS restricted grant	<u>Other restricted grants</u>	
	£	£	£	£	£
Receipts:					
Donations received	3,679	3,679			
Sponsorship received for trees/squares	1,125	1,125			
Gross proceeds (before expenses) of "Police Dog Hogan" concert	7,050	7,050			
Ide Cricket Club Proceeds from BBQ	-				
VAT refunds received VAT reclaimed on other expenses	787	787			
Ide Twinning Grant for footbridge repair	-				
Apple Day takings	105	105			
Proceeds from Bingo fundraising (including sale of tickets)	-				
Proceeds from Ide Aloud concert - Dec 2023	-				
Proceeds from Christmas Market	-				
Proceeds from Quiz night					
Proceeds from Pancake sales					
Total receipts banked	12,746	12,746	-	-	-
Payments:					
Andy Bragg/South					
West Water Water rates	(122)	(122)			
Nick Bradley Hedge cutting	(93)	(93)			
	(40)	(40)			
	(422)	(422)			
	(38)	(38)			
	(241)	(241)			
Ide Memorial Hall Hire of hall for Pancake Breakfast	-				
	-				
Fashion Show costs Reimbursement of expenses	-				
Licences Fashion Show, Bar at Fete & "Police Dog Hogan" concert	-				
Fete costs Reimbursement of expenses	-				
Expenses relating to "Police Dog Hogan" concert	(3,200)	(3,200)			
James Romaine Machine hire for levelling of picnic benches	(320)	(320)			
Robert Lowton Repairs to footbridge	-				
County Ground					
Maintenance Flailing	-				
	-				
Agrii Seed for playing area	-				
Peter Skinner Soil testing	-				
	-				
Woodmanship Wood for footbridge	-				
Mark Thomas Solar nest box camera	(240)		(240)		
	(177)	(177)			
Mel Liversage Reimbursement of expenses	(42)	(42)			
Steward Woodland & Land Management Hedge cutting	(360)	(360)			
Richard Cloke Reimbursement of fencing for Weir Meadow	-				
Expenses relating to Bingo fundraising night	-				

IDE ORCHARD & WEIR MEADOW PROJECTS
 RECEIPTS & PAYMENTS SUMMARY
 FOR THE PERIOD 6 APRIL 2023 TO 31 MARCH 2024

Prepared by: **PMW**

Date: **30/04/2024**

		Ide Community Orchard				
		Total	Ongoing maint- enance fund	RHS restricted grant	Other restricted grants	
		£	£	£	£	£
Messrs EJT Mortimer	Preparation of pitches	-				
Mrs K J Jenkins	Wassail cups	(70)	(70)			
David Best	Groundworks - weed control	-				
Richard Cottle	Bird & dormouse boxes	-				
Reformation Ltd	Seat	-				
Leisurebench Ltd	Picnic benches	-				
C/d		7,381	7,621	(240)	-	-
Bank a/c balances brought forward @ 6.4.2023		3,572	3,318	254		
Bank balances at 31.3.2024		10,952	10,938	14	-	-
Add: Income yet to be received:		-				
Surplus funds for future management/pump priming future phases for projects:		10,952	10,938	14	-	-

Notes:

1) Reconciliation of Totals raised from Fundraising:

Orchard
£

Bank balances at 31.3.2024 - per bank statements	10,952
---	---------------

Add: Income not yet banked

Totals raised from Fundraising	10,952
---------------------------------------	---------------

2) The National Lottery grant is for fencing, interpretation board, nest boxes, etc.