

	<u>Weir Meadow & Northern Fields</u>				
	Total	<u>Develop- ment of facilities</u>	<u>National Lottery grant²</u>	<u>Ide Twinning grant</u>	<u>Other restricted grants</u>
	£	£	£	£	£
Receipts:					
Donations received	220	220			
Sponsorship received for trees/squares	-				
Ide Cricket Club Donation for artificial wicket	11,912				11,912
Proceeds from Blossom Day	-				
Proceeds - Ide Baps	40	40			
Total receipts banked	12,172	260	-	-	11,912
Payments:					
Nick Bradley Reimbursement of expenses	-				
County Ground Maintenance Grass cutting	(168)	(168)			
Bronwen Tyrell Signs	-				
McVeigh Parker & Co Kissing gate	-				
C/d	12,004	92	-	-	11,912
Bank a/c balances brought forward @ 6.4.2024	28,996	22,560	6,436		
Bank balances at 31.5.2024	41,000	22,652	6,436	-	11,912
Add: Income yet to be received:					
	-				
Surplus funds for future management/pump priming future phases for projects:	41,000	22,652	6,436	-	11,912

Notes:

	<u>Weir Meadow</u>
1) Reconciliation of Totals raised from Fundraising:	
Bank balances at 31.5.2024	41,000
Add: Income not yet banked	
Totals raised from Fundraising	41,000

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