

RECEIPTS & PAYMENTS SUMMARY

Date: **03/07/2024**

FOR THE PERIOD 6 APRIL 2024 TO 31 MAY 2024

	<u>Ide Community Orchard</u>				
	Total	Ongoing maint- enance fund	RHS restricted grant	<u>Other restricted grants</u>	
	£	£	£	£	£
Receipts:					
Donations received	250	250			
Sponsorship received for trees/squares	350	350			
Ide Cricket Club Donation for artificial wicket	-				
Proceeds from Blossom Day	97	97			
Proceeds - Ide Baps	-				
Total receipts banked	697	697	-	-	-
Payments:					
Nick Bradley Reimbursement of expenses	(45)	(45)			
County Ground Maintenance Grass cutting	-				
Bronwen Tyrell Signs	(185)	(171)	(14)		
McVeigh Parker & Co Kissing gate	(422)	(422)			
C/d	45	59	(14)	-	-
Bank a/c balances brought forward @ 6.4.2024	10,927	10,913	14		
Bank balances at 31.5.2024	10,972	10,972	-	-	-
Add: Income yet to be received:	-				
Surplus funds for future management/pump priming future phases for projects:	10,972	10,972	-	-	-

Notes:

1) Reconciliation of Totals raised from Fundraising:

Orchard
£

Bank balances at 31.5.2024	10,972
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Add: Income not yet banked

Totals raised from Fundraising	10,972
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