

RECEIPTS & PAYMENTS SUMMARY

Date: **27/08/2024**

FOR THE PERIOD 6 APRIL 2024 TO 30 JUNE 2024

	<u>Ide Community Orchard</u>				
	<u>Total</u>	<u>Ongoing maintenance fund</u>	<u>RHS restricted grant</u>	<u>Other restricted grants</u>	
	£	£	£	£	£
Receipts:					
Donations received	510	510			
Sponsorship received for trees/squares	500	500			
Ide Cricket Club Donation for artificial wicket	-				
Proceeds from Blossom Day	97	97			
Proceeds - Ide Baps	-				
Bar proceeds - Ide Fete	-				
Sponsorship - Ide Revel	-				
VAT refunds	70	70			
Ide Parish Council Ide Village grant	-				
Proceeds - Quiz night	-				
Total receipts banked	1,177	1,177	-	-	-
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)			
Local RSPB - Exeter Talk for Blossom Day	(100)	(100)			
Robert Lowton Survey of drains	-				
Exeter Brewery Beer for Ide Fete	-				
SJB Signs Ltd New signs for Weir Meadow	-				
Pennon Water Services Water rates	(29)	(29)			
W B Fencing Fencing	(660)	(660)			
AP Selway Fencing - from Lottery grant	-				
UZ UK Less is More Glasses for Ide Revel	-				
Chew Valley Trees Trees for Wier Meadow - from Lottery grant	-				
	-				
C/d	(264)	(250)	(14)	-	-
Bank a/c balances brought forward @ 6.4.2024	10,927	10,913	14		
Bank balances at 31.7.2024	10,663	10,663	-	-	-
Add: Income yet to be received:					
	-				
Surplus funds for future management/pump priming future phases for projects:	10,663	10,663	-	-	-

IDE ORCHARD & WEIR MEADOW PROJECTS
 RECEIPTS & PAYMENTS SUMMARY
 FOR THE PERIOD 6 APRIL 2024 TO 30 JUNE 2024

Prepared by: **PMW**

Date: **27/08/2024**

<u>Ide Community Orchard</u>					
Total	Ongoing maint- enance <u>fund</u>	RHS restricted <u>grant</u>	<u>Other restricted grants</u>		
£	£	£	£	£	£

Notes:

1) Reconciliation of Totals raised from Fundraising:

Orchard
£

Bank balances at 31.7.2024	10,663
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Add: Income not yet banked

Totals raised from Fundraising	10,663
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