

RECEIPTS & PAYMENTS SUMMARY

Date: **27/08/2024**

FOR THE PERIOD 6 APRIL 2024 TO 30 JUNE 2024

	<u>Weir Meadow &amp; Northern Fields</u>				
	Total	<u>Develop- ment of facilities</u>	<u>National Lottery grant<sup>2</sup></u>	<u>Ide Twinning grant</u>	<u>Other restricted grants</u>
	£	£	£	£	£
<b>Receipts:</b>					
Donations received	430	430			
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			
Bar proceeds - Ide Fete	1,079	1,079			
Sponsorship - Ide Revel	2,400	2,400			
VAT refunds	231	231			
Ide Parish Council          Ide Village grant	1,000	1,000			
Proceeds - Quiz night	600	600			
<b>Total receipts banked</b>	<b>17,692</b>	<b>5,780</b>	-	-	<b>11,912</b>
<b>Payments:</b>					
Nick Bradley          Reimbursement of expenses	-				
County Ground					
Maintenance          Grass cutting	(672)	(672)			
Bronwen Tyrell          Signs	-				
McVeigh Parker & Co          Kissing gate	-				
Local RSPB - Exeter          Talk for Blossom Day	-				
Robert Lowton          Survey of drains	(100)	(100)			
Exeter Brewery          Beer for Ide Fete	(411)	(411)			
SJB Signs Ltd          New signs for Weir Meadow	(302)	(302)			
Pennon Water Services          Water rates	-				
W B Fencing          Fencing	-				
AP Selway          Fencing - from Lottery grant	(4,140)		(4,140)		
UZ UK Less is More          Glasses for Ide Revel	(1,224)	(1,224)			
Chew Valley Trees          Trees for Wier Meadow - from Lottery grant	(2,021)		(2,021)		
	-				
<b>C/d</b>	<b>8,822</b>	<b>3,071</b>	<b>(6,161)</b>	-	<b>11,912</b>
<b>Bank a/c balances brought forward @ 6.4.2024</b>	<b>28,996</b>	<b>22,560</b>	<b>6,436</b>		
<b>Bank balances at 31.7.2024</b>	<b>37,818</b>	<b>25,631</b>	<b>275</b>	-	<b>11,912</b>
<b>Add: Income yet to be received:</b>					
	-				
<b>Surplus funds for future management/pump priming future phases for projects:</b>	<b>37,818</b>	<b>25,631</b>	<b>275</b>	-	<b>11,912</b>

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>Weir Meadow &amp; Northern Fields</u>				
	<u>Total</u>	<u>Develop- ment of facilities</u>	<u>National Lottery grant<sup>2</sup></u>	<u>Ide Twinning grant</u>	<u>Other restricted grants</u>
	£	£	£	£	£

Notes:

	<u>Weir Meadow</u>
1) Reconciliation of Totals raised from Fundraising:	
<b>Bank balances at 31.7.2024</b>	<b>37,818</b>
Add: Income not yet banked	
<b>Totals raised from Fundraising</b>	<b>37,818</b>

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