

		<u>Ide Community Orchard</u>				
		Total	Ongoing maint- enance fund	RHS restricted grant	<u>Other restricted grants</u>	
		£	£	£	£	£
<b>Receipts:</b>						
Donations received		760	760			
Sponsorship received for trees/squares		650	650			
Ide Cricket Club	Donation for artificial wicket	-				
Proceeds from Blossom Day		97	97			
Proceeds - Ide Baps		-				
Bar proceeds - Ide Fete		-				
Ide Revel:	Sponsorship	-				
	Auction	-				
	Card receipts, food sales & other income	-				
VAT refunds		70	70			
Ide Parish Council	Ide Village grant	-				
Proceeds - Quiz night		-				
Proceeds - Pancake breakfast		-				
Forestry Commisison	Grant	-				
<b>Total receipts banked</b>		<b>1,577</b>	<b>1,577</b>	-	-	-
<b>Payments:</b>						
Nick Bradley	Reimbursement of expenses	(62)	(62)			
County Ground Maintenance	Grass cutting	(306)	(306)			
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	-				
Ide Revel costs:						
UZ UK Less is More	Glasses for Ide Revel	-				
Sound Events Ltd	Hire of marquee	-				
Exeter Brewery	Beer	-				
Jack Chilcott	Band	-				
Lightwear Ltd	T shirts	-				
Showbitz Ltd	Sound	-				
NFU Mutual	Insurance	-				
Robert Pudner	Entertainment	-				
Other expenses		-				
Chew Valley Trees	Trees for Wier Meadow - from Lottery grant	-				
Freeline Graphics	Information board	-				
Ide Memorial Hall	Rent for Pancake breakfast	-				

		<u>Ide Community Orchard</u>				
		Total	Ongoing maint- enance <u>fund</u>	RHS restricted <u>grant</u>	<u>Other restricted grants</u>	
		£	£	£	£	£
Paper Bag Co	Fundraising expenses	-				
Teignbridge District Council	Planning fees	-				
JDM Consultants	Woodland consultant	-				
<b>C/d</b>		<b>(187)</b>	<b>(173)</b>	<b>(14)</b>	-	-
<b>Bank a/c balances brought forward @ 6.4.2024</b>		<b>10,927</b>	<b>10,913</b>	<b>14</b>		
<b>Bank balances at 30.9.2024</b>		<b>10,740</b>	<b>10,740</b>	-	-	-
<b>Add: Income yet to be received:</b>		-				
<b>Surplus funds for future management/pump priming future phases for projects:</b>		<b>10,740</b>	<b>10,740</b>	-	-	-

Notes:

1) Reconciliation of Totals raised from Fundraising:

Orchard  
£

<b>Bank balances at 30.9.2024</b>	<b>10,740</b>
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Add: Income not yet banked

<b>Totals raised from Fundraising</b>	<b>10,740</b>
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2) The National Lottery grant is for fencing, interpretation board, nest boxes, etc.