IDE ORCHARD & WEIR MEADOW PROJECTS

Prepared by: **PMW**

DONATIONS

Date: **18/01/2022**

Date	Victorian Orchard				Weir Meadow & Norther Fields			
	Total	Donation	Sponsoring trees	Other	Total	Donation	Sponsoring 3x3m sq's & trees	Other
	£	£	£	£	£	£	£	£
23.6.2021	**203.05**	203.05	-	-	**203.05**	203.05	-	-
	386.00	386.00	-	-	**386.00**	386.00	-	-
23.8.2021	**500.00**	500.00	-	-	**500.00**	500.00	-	-
3.9.2021	**10.00**	10.00	-	-	**10.00**	10.00	-	-
9.9.2021	**1,000.00**	1,000.00	-	-	**-**	-	-	-
10.9.2021	**25.00**	25.00	-	-	**-**	-	-	-
16.9.2021	**500.00**	500.00	-	-	**500.00**	500.00	-	-
	250.00	-	250.00	-	**-**	-	-	-
22.9.2021	**1,500.00**	1,500.00	-	-	**1,500.00**	1,500.00	-	-
	300.00	300.00	-	-	**300.00**	300.00	-	-
	5,000.00	5,000.00	-	-	**5,000.00**	5,000.00	-	-
	2,000.00	2,000.00	-	-	**1,000.00**	1,000.00	-	-
29.9.2021	**1,000.00**	1,000.00	-	-	**1,000.00**	1,000.00	-	-
	1,000.00	-	1,000.00	-	**-**	-	-	-
4.10.2021	**2,000.00**	2,000.00	-	-	**-**	-	-	-
6.10.2021	**-**	-	-	-	**2,618.83**	2,618.83	-	-
7.10.2021	**-**	-	-	-	**10,000.00**	10,000.00	-	-
11.10.2021	**-**	-	-	-	**250.00**	-	250.00	-
	500.00	500.00	-	-	**500.00**	500.00	-	-
	25.00	25.00	-	-	**-**	-	-	-
13.10.2021	**152.75**	152.75	-	-	**152.75**	152.75	-	-
14.10.2021	**1,000.00**	1,000.00	-	-	**-**	-	-	-
15.10.2021	**150.00**	-	150.00	-	**-**	-	-	-
	1,000.00	1,000.00	-	-	**-**	-	-	-
19.10.2021	**-**	-	-	-	**625.00**	250.00	375.00	-
22.10.2021	**-**	-	-	-	**100.00**	100.00	-	-
25.10.2021	**100.00**	100.00	-	-	**100.00**	100.00	-	-
27.10.2021	**1,000.00**	1,000.00	-	-	**-**	-	-	-
4.11.2021	**500.00**	500.00	-	-	**1,000.00**	1,000.00	-	-
8.11.2021	**-**	-	-	-	**500.00**	500.00	-	-
	100.00	100.00	-	-	**100.00**	100.00	-	-
10.11.2021	**25.00**	25.00	-	-	**-**	-	-	-
	1,000.00	1,000.00	-	-	**-**	-	-	-
22.11.2021	**1,000.00**	750.00	250.00	-	**-**	-	-	-

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		Total	Donation	Sponsoring trees	Other	Total	Donation	Sponsoring 3x3m sq's & trees	Other
		£	£	£	£	£	£	£	£
		100.00	100.00	-	-	**100.00**	100.00	-	-
		1,000.00	1,000.00	-	-	**-**	-	-	-
		2,000.00	2,000.00	-	-	**10,000.00**	10,000.00	-	-
23.11.2021		**2,000.00**	2,000.00	-	-	**-**	-	-	-
25.11.2021		**500.00**	500.00	-	-	**500.00**	500.00	-	-
30.11.2021		**-**	-	-	-	**500.00**	500.00	-	-
		259.30	259.30	-	-	**259.30**	259.30	-	-
7.12.2021		**500.00**	500.00	-	-	**500.00**	500.00	-	-
10.12.2021		**25.00**	25.00	-	-	**-**	-	-	-
14.12.2021		**25.00**	25.00	-	-	**-**	-	-	-
20.12.2021		**100.00**	100.00	-	-	**100.00**	100.00	-	-
24.12.2021		**150.00**	-	150.00	-	**140.00**	-	140.00	-
31.12.2021		**-**	-	-	-	**62.00**	62.00	-	-
		-	-	-	-	**760.00**	760.00	-	-
6.1.2022		**250.00**	-	250.00	-	**-**	-	-	-
		-	-	-	-	**500.00**	-	500.00	-
		200.00	200.00	-	-	**-**	-	-	-
		-	-	-	-	**-**	-	-	-
		-	-	-	-	**-**	-	-	-
		-	-	-	-	**-**	-	-	-
Receipts banked - agreed to bank statements		**29,336.10**	**27,286.10**	**2,050.00**	**-**	**39,766.93**	**38,501.93**	**1,265.00**	**-**
Received but not yet banked:									
		-	-	-	-	**-**	-	-	-
		-	-	-	-	**-**	-	-	-
		-	-	-	-	**-**	-	-	-
		-	-	-	-	**-**	-	-	-
		-	-	-	-	**-**	-	-	-
		-	-	-	-	**-**	-	-	-
Total Donations received	**£69,103**	**29,336.10**	**27,286.10**	**2,050.00**	**-**	**39,766.93**	**38,501.93**	**1,265.00**	**-**

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Date: **18/01/2022**

Date		Victorian Orchard				Weir Meadow & Norther Fields			
		Total £	Donation £	Sponsoring trees £	Other £	Total £	Donation £	Sponsoring 3x3m sq's & trees £	Other £
Pledges:									
		31,025.00				-			
		2,474.00				-			
		-				-			
		-				-			
Total Pledges received	**£33,499**	**33,499.00**				**-**			
Grand Totals	**£102,602**	**62,835.10**				**39,766.93**			

		Orchard a/c 38420963 £	Weir Meadow a/c 38419662 £
Bank a/c balances @ 6.4.2021		**654.27**	**1,668.43**
Receipts - as above		29,336.10	39,766.93
Payments:	Storm Press	(647.05)	(621.84)
	Andy Bragg	(272.00)	-
Bank a/c balances @ 6.1.2022		**29,071.32**	**40,813.52**

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Date	Victorian Orchard				Weir Meadow & Norther Fields			
	Total	Donation	Sponsoring trees	Other	Total	Donation	Sponsoring 3x3m sq's & trees	Other
	£	£	£	£	£	£	£	£

Notes:

1) Only the donations from the date of Richard Reardon's cycle ride to Wembley have been included (this was the first donation received after publicising the signing of the 2 Option Agreements).