

Monthly Finance Report Financial 2025 / 2026

Jan-26

Receipts:	Amount	
DCC P3 2025 / 2026 minor maintenance grant	£170.00	P3
YPC - Silverbridge (1/2 payment of 2026 maintenance)	£975.00	General
	<b>£1,145.00</b>	
Payments:		
SLCC membership 2026	200.00	General
REACH (bus shelters 28/10)	60.00	General
The Foxhound (Warm Hub Oct, Nov and Dec 2025)	37.50	General
K Aldridge reimburse Sherford Room Hire	20.00	General
K Aldridge reimburse purchase of 3 grit boxes	176.96	General
K Aldridge reimburse purchase of 5 grit scoops	36.43	General
Marcus Cane Welding & Fabrication (bus shelter skirting)	334.00	General
K Aldridge wages	£ 1,255.40	General
K Aldridge expenses	£ 38.68	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse January zoom	£ 16.79	General
BPC pension contribution (January)	£ 389.19	General
K Aldridge - Administration of Brixton Devon July-Dec 2025	£ 250.00	General
S Axell - reimburse Community Support Helpbox	£ 67.34	Cost of Living
E Hitchins - reimburse Chairmans Allowance (gifts)	£ 49.25	General
E Hitchins - reimburse plaque for memorial seat	£ 35.00	General
A Kay - reimburse Community Support Helpbox	£ 77.18	General
	<b>£ 3,078.72</b>	

19th December 2025	
Current Account:	£ 25,578.30
Deposit Account:	£ 20,459.23
<b>TOTAL:</b>	<b>£46,037.53</b>

Statement balance at 3rd April 2025	
Skipton Building Society	£85,498.50

Current Balance:	
P3	£1,124.26
Legal Fees	£12,482.69
Sherford 106 Contribution to Brixton Parish Council	£10,265.98
Brixstix funds	£757.50
Brixton History Group	£533.09
Yealm Community Energy - 2022 Grant (Bee Wild)	£49.70

Green Fund	£382.63
Community Emergency Plan Grant	£115.45
Community Amenity Space (Cofflete) Comm Tog Fund	£2,479.84
River Yealm Water Quality (annual 2024)	£330.89
River Yealm Water Quality (annual 2025)	£625.00
River Yealm Water Quality - River Fly 2025	-£315.00
Silverbridge Way expansion	£6,000.00
Cost of Living Crisis	£407.31
Book Sale - Community Project	£105.57
<b>Total of Fund allocated</b>	<b>£ 35,344.91</b>

See note 1

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M Wills - Vice Chair BPC

Wednesday 28th January 2025

*Michael Wills*

#### Notes

1. River Yealm Water Quality Working Group funds are being collected by BPC  
(contributions will be received from 6 riparian parishes -  
BPC, YPC, N&N, WPC, Cornwood and Sparkwell) - BPC will hold these funds

River Yealm Annual 2025 contribution is £125.00

River Yealm River Fly 2025 contribution is £317.00

Therefore monies BPC will receive from 6 riparian parishes are £442.00

BPC Contribution is now included in the above figures

Awaiting contribution from Sparkwell for 2025