

# Monthly Finance Report Financial 2025 / 2026

Aug-25

Receipts:	Amount	
BCA - Western Web Domain Name contribution	£16.66	General
Brixton Feoffee Trust - Western Web Domain Name contribution	£16.66	General
	<b>£33.32</b>	
<b>Payments:</b>		
Rev T Filtness - reimburse Community Support Helpbox	97.03	Cost of Living
BCA - Brixton Community Room Hire - June 2025	45.00	General
REACH - 2nd July (4 x bus shelter)	£ 50.00	General
The Foxhound - Warm Hub April, May, June	£ 78.00	Cost of Living
A Kay - reimburse Community Support HelpBox	£ 71.42	Cost of Living
BCA - Brixton Community Room Hire - July 2025	£ 15.00	General
NALC - LCAS Registration Fee	£ 60.00	General
A Kay - reimburse Community Support HelpBox	£ 22.25	Cost of Living
K Aldridge wages	£ 1,225.45	General
K Aldridge expenses	£ 37.29	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse August zoom	£ 15.59	General
BPC pension contribution (August)	£ 377.08	General
P Harvey - Grounds Maintenance August	£ 870.00	General
Eddie Church (Cofflete works - Bird Hide/Path and Safety Tree Works	£ 10,620.00	Cofflete 106 & General
PKF Littlejohn (External Audit 2024 / 2025)	£ 378.00	General
A Kay - reimburse Community Support HelpBox	37.97	Cost of Living
	<b>£ 14,035.08</b>	

<b>18th July 2025</b>	
<b>Current Account:</b>	£ 20,513.55
<b>Deposit Account:</b>	£ 20,404.45
<b>TOTAL:</b>	<b>£40,918.00</b>

<b>Statement balance at 3rd April 2025</b>	
<b>Skipton Building Society</b>	<b>£85,498.50</b>

<b>Current Balance:</b>	
P3	£954.26
Legal Fees	£12,482.69
Sherford 106 Contribution to Brixton Parish Council	£10,265.98
Brixstix funds	£757.50
Brixton History Group	£533.09
Cofflete Creek (s106 funds)	£0.00
Yealm Community Energy - 2022 Grant (Bee Wild)	£199.70

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 2022)	£71.41
River Yealm Water Quality (annual 2024)	£720.00
River Yealm Water Quality (annual 2025)	£500.00
River Yealm Water Quality - River Fly 2025	£1,268.00
Silverbridge Way expansion	£6,000.00
Cost of Living Crisis	£468.19
<b>Total of Fund allocated</b>	<b>£ 37,198.74</b>

T has been claimed back

Note 1 - River Yealm

Note 2 - River Yealm

**E Hitchins - Chair BPC** *E Hitchins*  
**BPC meeting Monday 18th August 2025**

#### 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

2. 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 contributions from Yealmpton and Sparkwell for 2025