

Monthly Finance Report Financial 2024 / 2025

Apr-24

Receipts:	Amount	Fund
	£ -	
<b>Payments:</b>		
K Aldridge reimburse purchase of additional lanyards	£ 22.08	General
SHDC - Payroll services 2023 / 2024 (DD)	£ 120.00	General
Stocksigns - additional solar VAS	£ 3,258.00	General
K Aldridge - reimburse hire of Sherford Hub (April meeting)	£ 25.00	General
The Foxhound (Warm hub Jan, Feb & March)	£ 75.00	Cost of Living (DCC )
SHDC - Recharges uncontested election 4th May 2023 (DD)	£ 174.13	General
DALC - Civility & Respect training Cllr MacLennan	£ 57.60	General
R Smith - expenses incurred attending Chapt 8 training course	£ 16.10	General
K Aldridge wages	£ 1,231.59	General
K Aldridge expenses	£ 14.40	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse April zoom	£ 15.59	General
E Hitchins - remiburse purchase for street sweepers	£ 15.97	YCE - street sweepers
E Hitchins - remiburse mileage	£ 29.70	General
Paul Harvey - Grounds maintenance April	£ 825.00	General
REACH - bus shelter clean	50.00	General
K Aldridge reimburse expenses UK Wildlife Cameras	£ 664.82	River Yealm (Cllr Mackay funds)
Tempcon	£ 349.91	River Yealm (Cllr Mackay funds)
Rev T Fitness - reimburse Community Help Support	£ 129.57	Cost of Living (DCC )
	<b>£ 7,109.46</b>	

<b>19th March 2024</b>	
<b>Current Account:</b>	£ 4,935.02
<b>Deposit Account:</b>	£ 239.10
<b>TOTAL:</b>	<b>£5,174.12</b>

<b>Statement balance at 31st March 2024</b>	
<b>Skipton Building Society</b>	<b>£102,624.53</b>

<b>Current Balance:</b>	
P3	£754.26
Legal Fees	£12,482.69
Sherford 106 Contribution to Brixton Parish Council	£10,265.98
Brixstix funds	£757.50
Brixton History Group	£533.09
Plastic Event - Community Together Fund	£531.34
Cofflete Creek (s106 funds)	<b>£3,964.58</b>
Yealm Community Energy - Grant for street cleaning equipme	£38.75
Yealm Community Energy - 2022 Grant (Bee Wild)	£233.90
Green Fund	£616.00

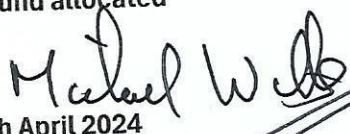
Available to be claimed from s106

Community Emergency Plan Grant	£115.45
Community Amenity Space (Cofflete) Comm Together Fund	£2,479.84
River Yealm Water Quality Working Group (annual 2022)	£182.28
River Yealm Water Quality Working Group (annual 2024)	£240.00
River Yealm Water Quality Working Group (River Fly Survey)	£950.00
River Yealm Water Quality Working Group (Cllr Mackay funds)	£956.41
Silverbridge Way expansion	£6,000.00
Cost of Living Crisis	£427.32
Cost of Living Funding (DCC Grant)	£4.68
Library Support Fund Grant - DCC	£123.54
<b>Total of Fund allocated</b>	<b>£31,815.63</b>

See note 1  
See note 1  
See note 2

Vice Chair - Cllr M Wills

Approved BPC meeting 24th April 2024



**Notes**

1. River Yealm Water Quality Working Group funds for the annual contributions and River Fly Survey are being collected by BPC (contributions will be received from 6 riparian parishes - BPC, YPC, N&N, WPC, Cornwood and Sparkwell)
2. River Yealm Water Quality Working Group funds for the purchase of equipment - awaiting funding from a grant from Cllr John MacKay SHDC's Climate Change & Biodiversity - this equipment will be insured by YPC