

Monthly Finance Report Financial 2025 / 2026

Apr-25

Receipts:	Amount	
South Hams Community Action (2024/2025 financial yr)	£200.00	General
	£200.00	
Payments:		
DALC - Cyber Awareness Training - 3 modules x 10	504.00	General
E Hitchins - Mileage	£ 40.50	General
SHDC - Payroll services 2024 / 2025 - collected by DD	£ 120.00	General
The Foxhound - Warm Hub Jan, Feb and March	£ 78.00	Cost of Living Crisis
Rev T Filtness - Community Support HelpBox	£ 101.17	Cost of Living Crisis
Vision ICT - Email hosted accounts x 10	£ 240.00	General
K Aldridge wages	£ 1,225.65	General
K Aldridge expenses	£ 38.79	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse April zoom	£ 15.59	General
BPC pension contribution (April)	£ 377.08	General
P Harvey - Grounds Maintenance April	£ 870.00	General
	£ 3,645.78	

17th April 2025	
Current Account:	£ 6,603.24
Deposit Account:	£ 20,365.20
TOTAL:	£26,968.44

Statement balance at 19th March 2025	
Skipton Building Society	£85,498.50

Current Balance:		
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)	£3,964.58	Available to be claim
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	s been claimed back
River Yealm Water Quality (annual 2024)	£720.00	Note 1 - River Yealm
River Yealm Water Quality (annual 2025)	£500.00	Note 2 - River Yealm

River Yealm Water Quality - River Fly 2025	£1,268.00
Silverbridge Way expansion	£6,000.00
Cost of Living Crisis	£274.84
Total of Fund allocated	£ 33,040.81

Vice Chair - Cllr M Wills
30th April 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