

Monthly Finance Report Financial 2024 / 2025

Aug-24

Receipts:	Amount	Fund
Transfer from Lloyds current to Lloyds deposit	£20,000.00	General
	£20,000.00	
Payments:		
Transfer from Lloyds deposit to Lloyds current	£ 20,000.00	General
Yealm Estuary to Moor (lab analysis of samples)	£ 1,200.00	River Yealm (note 1b)
Vision ICT - registration of gov.uk domain	£ 30.00	General (note 2)
T Filtress reimburse Community Support Help Box	£ 50.56	Cost of Living - DCC Grant 2024
K Aldridge wages	£ 1,231.59	General
K Aldridge expenses	£ 15.30	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse August zoom	£ 15.59	General
Paul Harvey - Grounds maintenance August	£ 870.00	General (note 3)
	£ 23,448.04	

19th June 2024	
Current Account:	£ 34,972.97
Deposit Account:	£ 240.13
TOTAL:	£35,213.10

Statement balance at 2nd July 2024	
Skipton Building Society	£82,624.53

Current Balance:	
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)	£3,964.58
Yealm Community Energy - 2022 Grant (Bee Wild)	£199.70
Green Fund	£616.00
Community Emergency Plan Grant	£115.45
Community Amenity Space (Cofflete) Comm Tog Fund	£2,479.84
River Yealm Water Quality (annual 2022)	£225.68
River Yealm Water Quality (annual 2024)	£600.00
River Yealm Water Quality (River Fly Survey)	£1,175.00
River Yealm Water Quality (Cllr Mackay funds)	£34.57
Silverbridge Way expansion	£6,000.00
Cost of Living Crisis	£585.00
Cost of Living Funding (DCC Grant 2024)	£720.93
Library Support Fund Grant - DCC	£123.54
Total of Fund allocated	£34,235.99

Available to be claimed - s106

VAT has been claimed back

See note 1a

See note 1a

Chair - Cllr E Hitchins

E. Hitchins.

Approved via email

Ratified at BPC meeting 25th September 2024

Notes

- 1a. River Yealm Water Quality Working Group funds for 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) - one contribution still outstanding - Sparkwell PC
- 1b. Invoice received from Yealm Estuary to Moor (YEM) for the laboratory analysis of samples as part of the YEM Riverfly project - paid from contributions collected as per above (note 1a)

2. Vision ICT invoice for the registration of brixtonparishcouncil.gov.uk for June 2024 - May 2026. BPC have received £100 from The Parish Domain Helper therefore invoice is only £30

3. P Harvey - Grounds maintenance for August - this includes the extra £45.00 for the bus stop area at the bottom of Red Lion Hill