

Monthly Finance Report Financial 2025 / 2026

Dec-25

Receipts:	Amount	
The Foxhound - Warm Hub	£179.00	Cost of Living
The Foxhound - Book sale	£105.57	Book Sale - Community Project
YPC - River Yealm Contribution	£442.00	River Yealm - split annual / River Fly
	<b>£726.57</b>	
Payments:		
Plympton Foodbank	200.00	General
Brixton Feoffee Trust - maintenance assistance	500.00	General
BCA - Room Hire November	25.00	General
S Axell - reimburse Community Support HelpBox	50.19	Cost of Living
K Aldridge wages	£ 1,255.20	General
K Aldridge expenses	£ 30.12	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse November zoom	£ 16.79	General
BPC pension contribution (December)	£ 389.16	General
HMRC Q3	£ 823.07	General
Landscape Construction & Design - Silverbridge Way	£ 1,440.00	General
	<b>£ 4,764.53</b>	

19th November 2025

Current Account:	£ 34,101.55
Deposit Account:	£ 20,449.48
<b>TOTAL:</b>	<b>£54,551.03</b>

Statement balance at 3rd April 2025

Skipton Building Society	£85,498.50
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<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
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

See note 1

See note 1

River Yealm Water Quality - River Fly 2025	-£315.00
Silverbridge Way expansion	£6,000.00
Cost of Living Crisis	£589.33
Book Sale - Community Project	£105.57
<b>Total of Fund allocated</b>	<b>£ 35,356.93</b>

See note 1

E Hitchins - Chair BPC *E. Hitchins*  
Ratified Wednesday 28th January 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

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