

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
	£726.57	
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
	£ 4,764.53	

19th November 2025	
Current Account:	£ 34,101.55
Deposit Account:	£ 20,449.48
TOTAL:	£54,551.03

Statement balance at 3rd April 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
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 Prroject	£105.57
Total of Fund allocated	£ 35,356.93

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