

Monthly Finance Report Financial 2024 / 2025

Feb-25

Receipts:	Amount	
Wembury Parish Council contribution	£442.00	River Yealm Annual + River Fly (2)
Cornwood contribution	£442.00	River Yealm Annual + River Fly (2)
Yealmpton PC - Silverbridge Way (1/2 maintenance)	£1,320.00	General
Newton & Noss PC	£442.00	River Yealm Annual + River Fly (2)
	£2,646.00	
Payments:		
IDALC - Annual Subscription	£ 7.00	General
Brixton Feoffee Trust - amenity area financial assistance	£ 500.00	General
K Aldridge wages	£ 1,543.35	General
K Aldridge expenses	£ 15.30	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse February zoom	£ 15.59	General
BPC pension contribution (February)	£ 377.08	General
A Kay reimburse Community Support HelpBox	£ 66.65	Cost of Living
	£ 2,559.97	

17th January 2025	
Current Account:	£ 14,269.40
Deposit Account:	£ 20,315.07
TOTAL:	£34,584.47

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

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
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
River Yealm Water Quality (annual 2024)	£720.00

Available to be claimed - s106

VAT has been claimed back
See note 1 regarding River Yealm

River Yealm Water Quality (annual 2025)	£375.00
River Yealm Water Quality - River Fly 2025	£951.00
Silverbridge Way expansion	£6,000.00
Cost of Living Crisis	£540.65
Library Support Fund Grant - DCC	£123.54
Total of Fund allocated	£ 32,988.16

Chair - Cllr E Hitchins

E. Hitchins

26th February 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