

Monthly Finance Report Financial 2025 / 2026

Feb-26

Receipts:	Amount	
Payments:		
K Aldridge - reimburse defibrillator pad	£ 91.14	General
K Aldridge - reimburse signs for grit bins	£ 56.40	General
K Aldridge - reimburse magnetic sleeves Sherford noticeboard	£ 48.94	General
E Hitchins - reimburse fee - discussion with SHDC Planning Officer	£ 45.00	Silverbridge Way
NALC - LCAS Award Scheme	£ 240.00	General
S Axell - Community Support HelpBox	£ 102.33	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 February zoom	£ 16.79	General
BPC pension contribution (February)	£ 389.17	General
K Aldridge - reimburse LED Beacon Bar for Community Road Warden	£ 63.96	General
K Aldridge - reimburse 5xWarning lights & 10xbatteries Comm Road Warden)	£ 120.66	General
E Hitchins - mileage expenses South Hams Dementia Forum	£ 15.30	General
E Hitchins - Chairman's allowance - gifts	£ 15.00	General
E Hitchins - Chairmans Allowance reimburse refreshments Silverbridge Way	£ 8.00	General
DCC final invoice for Monkey Lane	£ 3,485.62	General
	£ 6,018.63	

19th December 2025	
Current Account:	£ 25,578.30
Deposit Account:	£ 20,459.23
TOTAL:	£46,037.53

Statement balance at 3rd April 2025	
Skipton Building Society	£85,498.50

Current Balance:	
P3	£1,124.26
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
River Yealm Water Quality - River Fly 2025	-£315.00
Silverbridge Way expansion	£5,955.00
Cost of Living Crisis	£304.98
Book Sale - Community Project	£105.57
Total of Fund allocated	£ 35,197.58

See note 1

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M Wills - Vice Chair BPC

Wednesday 25th February 2026



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