

Monthly Finance Report Financial 2024 / 2025

Jul-24

Receipts:	Amount	Fund
VAT Refund October 2023 - March 2024	£1,662.79	General
Newton & Noss PC	£ 595.00	River Yealm Annual + River Fly
Precept - 1st installment	£ 22,619.00	General
Wembury PC	£ 595.00	River Yealm Annual + River Fly
Transfer from Skipton savings account	£ 20,000.00	General
	<b>£45,471.79</b>	
<b>Payments:</b>		
The Foxhound - Warm Hub	72.00	Cost of Living DCC Grant 2024
K Aldridge - Reimburse Sherford Hub Room Hire (July)	20.00	General
BCA - Room Hire (17th June)	£ 10.00	General
Plymstock Albion Oaks Room Hire (26th June)	£ 52.50	General
K Aldridge - reimburse purchase of ID card and lanyard	£ 15.48	General
K Aldridge - reimburse WH Smiths vouchers (12x£20)	£ 240.00	General
K Aldridge wages	£ 1,231.59	General
K Aldridge expenses	£ 32.40	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse July zoom	£ 15.59	General
DALC - Cllr enrolment Civility & Respect e-learning	£ 57.60	General
Vision ICT - website hosting and support Sep 24 - Aug 26	£ 161.26	General
Vision ICT - emails (hosting 9 emails)	£ 48.00	General See note 2
Vision ICT - emails (hosting 1 email)	£ 24.00	General See note 2
GE Ellis & Co (planter for Winstone Lane bus stop)	£ 280.04	General
Paul Harvey - Grounds maintenance July	£ 825.00	General
	<b>£ 3,120.46</b>	

<b>19th June 2024</b>	
<b>Current Account:</b>	£ 18,225.73
<b>Deposit Account:</b>	£ 239.88
<b>TOTAL:</b>	<b>£18,465.61</b>

<b>Statement balance at 2nd July 2024</b>	
<b>Skipton Building Society</b>	<b>£82,624.53</b>

<b>Current Balance:</b>	
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)	<b>£3,964.58</b>
Yealm Community Energy - 2022 Grant (Bee Wild)	£199.70

Available to be claimed from s1

Green Fund	£616.00
Community Emergency Plan Grant	£115.45
Community Amenity Space (Cofflete) Comm Together Fund	£2,479.84
River Yealm Water Quality Working Group (annual 2022)	£225.68
River Yealm Water Quality Working Group (annual 2024)	£600.00
River Yealm Water Quality Working Group (River Fly Survey)	£2,375.00
River Yealm Water Quality Working Group (Cllr Mackay funds)	£34.57
Silverbridge Way expansion	£6,000.00
Cost of Living Crisis	£585.00
Cost of Living Funding (DCC Grant 2024)	£771.49
Library Support Fund Grant - DCC	£123.54
<b>Total of Fund allocated</b>	<b>£35,486.55</b>

VAT has been claimed back  
See note 1  
See note 1

Chair - Cllr E Hitchins

*E Hitchins*

Approved BPC meeting 17th July 2024

**Notes**

1. River Yealm Water Quality Working Group funds for the 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 is still outstanding - from Sparkwell PC
2. Vision ICT charged BPC £168 in May 2024 - this was for 7 hosted emails accounts June 24 - July 25. Invoice 18603 was received for 9 new hosted emails accounts - due to payment already being received for 7 ema This invoice is now for £48.00. Then another invoice for 1 email address = total 10 emails addresses provided