

Monthly Finance Report Financial 2025 / 2026

Jul-25

Receipts:	Amount	
	£0.00	
Payments:		
Vision ICT - BPC website hosting / support Sept 2025/Aug 2027	161.26	General
Western Web - renewal of domain for 2 yrs	60.00	General Note 3
K Aldridge - reimburse Sherford Room Hire (July BPC meeting)	£ 20.00	General
K Aldridge - Administration of Brixtondevon website Jan-June 2025	£ 250.00	General
E Hitchins - reimburse mileage - Ivybridge / Totnes meetings	£ 22.95	General
E Hitchins - reimburse Chairman's allowance	£ 12.00	General
K Aldridge - reimburse 12 x £20 Waterstone vouchers	£ 240.00	General
K Aldridge wages	£ 1,225.45	General
K Aldridge expenses	£ 30.57	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse July zoom	£ 15.59	General
BPC pension contribution (July)	£ 377.08	General
P Harvey - Grounds Maintenance July	£ 870.00	General
G Pilbeam TA Landscape, Construction & Design - Silverbridge Way	£ 900.00	General
	£ 4,219.90	

19th June 2025	
Current Account:	£ 24,738.14
Deposit Account:	£ 20,392.72
TOTAL:	£45,130.86

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
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

Available to be claimed

Community Amenity Space (Cofflete) Comm Tog Fund	£2,479.84	
River Yealm Water Quality (annual 2022)	£71.41	has been claimed back
River Yealm Water Quality (annual 2024)	£720.00	Note 1 - River Yealm
River Yealm Water Quality (annual 2025)	£500.00	Note 2 - River Yealm
River Yealm Water Quality - River Fly 2025	£1,268.00	
Silverbridge Way expansion	£6,000.00	
Cost of Living Crisis	£774.86	
Total of Fund allocated	£ 33,540.83	

Vice Chair - Cllr M Wills
16th July 2025

Michael Wills

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

BPC Contribution is now included in the above figures

Awaiting contributions from Yealmpton and Sparkwell for 2025

3. Western Web - this is brixtondevon website

BPC will pay the whole invoice

This will be split 3 ways - BPC, BCA and Feoffee Trust