

Monthly Finance Report Financial 2024 / 2025

Jun-24

Receipts:	Amount	Fund
DCC - funding from Cllr MacKay	£ 990.98	River Yealm (Cllr MacKay)
DCC Grant - Growing Communities Fund	£ 1,000.00	Cost of Living DCC
The Foxhound - Warm hub donations	£ 183.00	Cost of Living Crisis
	<b>£2,173.98</b>	
<b>Payments:</b>		
Community First Trading (BPC Insurance Policy 2024 / 2025)	587.40	General
Marcus Cane Welding & Fabrication - telephone box refurb	1068.00	General
Yealmpton & Brixton Community Friendship Project	£ 500.00	General
P Vassallo (internal audit 2023 / 2024)	£ 160.00	General
K Aldridge (reimburse flyers for church talk)	£ 34.20	YCE 2022 Grant
K Aldridge (reimburse Data Protection Fee)	£ 40.00	General
G Pilbeam Landscape, Construction & Design -Silverbridge Way	£ 1,296.00	General
REACH - 4 x bus shelters cleaned	£ 50.00	General
K Aldridge wages	£ 1,231.59	General
K Aldridge expenses	£ 14.40	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse June zoom	£ 15.59	General
HMRC	£ 431.67	General
Paul Harvey - Grounds maintenance June	£ 825.00	General
L Lowe reimburse Community Support HelpBox	£ 98.31	Cost of Living DCC
Rev T Filtress reimburse Community Support HelpBox	58.20	Cost of Living DCC
	<b>£ 6,445.36</b>	

<b>17th May 2024</b>	
<b>Current Account:</b>	£ 19,167.10
<b>Deposit Account:</b>	£ 239.61
<b>TOTAL:</b>	<b>£19,406.71</b>

<b>Statement balance at 31st March 2024</b>	
<b>Skipton Building Society</b>	<b>£102,624.53</b>

Current Balance:	
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 - Grant for street cleaning equipment	£0.00
Yealm Community Energy - 2022 Grant (Bee Wild)	£199.70
Green Fund	£616.00
Community Emergency Plan Grant	£115.45

Available to be claimed from

Community Amenity Space (Cofflete) Comm Together Fund	£2,479.84
River Yealm Water Quality Working Group (annual 2022)	£182.28
River Yealm Water Quality Working Group (annual 2024)	£240.00
River Yealm Water Quality Working Group (River Fly Survey)	£950.00
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)	£843.49
Library Support Fund Grant - DCC	£123.54
<b>Total of Fund allocated</b>	<b>£33,730.15</b>

See note 1

See note 1

Chair - Cllr E Hitchins *E. Hitchins*  
 Approved BPC meeting 26th June 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)