

Monthly Finance Report Financial 2025 / 2026

Jun-25

Receipts:	Amount	
BPC - Grant for Cost of Living Crisis Group (Budget 25/26)	£200.00	Cost of Living
Precept - 1st Installment	£25,460.00	General
VAT refund (Oct 2024 - March 2025)	£399.06	
	£26,059.06	
Payments:		
Community First Trading Ltd (BPC Insurance)	675.82	General
REACH - 4 x bus shelters (April)	50.00	General
P Vassallo (Internal Audit 2024 2025)	£ 160.00	General
K Aldridge reimburse Data Protection Fee ICO	£ 52.00	General
Rev T Filtness reimburse Community Support Helpbox	£ 84.55	Cost of Living Crisis
BCA Room Hire	£ 70.00	General
K Aldridge reimburse The Printing Press (Footpath Leaflet)	£ 126.00	General
K Aldridge wages	£ 1,225.45	General
K Aldridge expenses	£ 15.30	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse June zoom	£ 15.59	General
BPC pension contribution (June)	£ 377.08	General
HMRC - Q1	£ 656.62	General
P Harvey - Grounds Maintenance June	£ 870.00	General
J Friend (repair bench Steer Point Road)	£ 402.00	General
	£ 4,815.41	

19th May 2025	
Current Account:	£ 27,645.48
Deposit Account:	£ 20,379.15
TOTAL:	£48,024.63

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
River Yealm Water Quality (annual 2024)	£720.00
River Yealm Water Quality (annual 2025)	£500.00
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

as been claimed back

Note 1 - River Yealm

Note 2 - River Yealm

Vice Chair - Cllr M Wills

25th June 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