

Monthly Finance Report Financial 2024 / 2025

Mar-25

Receipts:	Amount	
NIL		
Payments:		
South Devon District Scouts donation	400.00	General
The Sign Shed (sign The Green -obstructing junction)	£ 19.95	General
BCA - February Room Hire	£ 25.00	General
A Kay reimburse Community Support HelpBox	£ 86.64	Cost of Living
I Greet (2 noticboards + deliv + installation)	£ 1,400.00	General
P MacLennan - DCRF event mileage Langtree, North Devon	£ 49.50	General
K Aldridge wages	£ 1,225.45	General
K Aldridge expenses	£ 65.25	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse March zoom	£ 15.59	General
BPC pension contribution (March)	£ 377.08	General
HMRC - Q4	£ 432.71	General
St Mary's PCC	£ 123.54	Library Support Fund Grant
	£ 4,255.71	

17th January 2025		
Current Account:	£	14,269.40
Deposit Account:	£	20,315.07
	TOTAL:	£34,584.47

Statement balance at 2nd July 2024	
Skipton Building Society	£82,624.53

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
Community Amenity Space (Cofflete) Comm Tog Fund	£2,479.84
River Yealm Water Quality (annual 2022)	£71.41

Available to be claimed - s10

VAT has been claimed back

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	£454.01
Library Support Fund Grant - DCC	£0.00
Total of Fund allocated	£ 33,219.98

Note 1 - River Yealm

Note 2 - River Yealm

Chair - Cllr E Hitchins

26th March 2025

E. Hitchins

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