

Monthly Finance Report Financial 2024 / 2025

May-24

Receipts:	Amount	Fund
Nil		
	£ -	
Payments:		
DALC subscription 2024/2025 (incl subs to NALC)	£ 884.55	General
Vision ICT (hosted email accounts July 24 - June 25)	£ 168.00	General
Mrs A Kay reimburse Community Support Helpbox	£ 30.00	Cost of Living (both grants)
DALC - 2 x Being a Good Councillor modules (No's 2 & 4)	£ 16.80	General (see note 3)
P MacLennan - reimburse 12 x HiVis jackets - street cleaning	£ 47.88	YCE Street Sweeping & General
K Aldridge wages	£ 1,231.59	General
K Aldridge expenses	£ 87.99	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse April zoom	£ 15.59	General
Paul Harvey - Grounds maintenance May (partial cuts)	£ 82.50	General
Mrs E Hitchins - reimburse street sweeping equipment	66.60	General
Mr E Arran (reimburse plants for The Green)	£ 40.00	General
	£ 2,706.50	

31st March 2024	
Current Account:	£ 5,587.02
Deposit Account:	£ 239.10
TOTAL:	£5,826.12

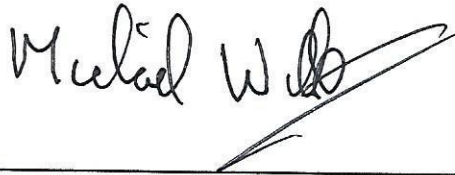
Statement balance at 31st March 2024	
Skipton Building Society	£102,624.53

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)	£3,964.58	Available to be claimed from s106
Yealm Community Energy - Grant for street cleaning equipment	£0.00	
Yealm Community Energy - 2022 Grant (Bee Wild)	£233.90	
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)	£182.28	
River Yealm Water Quality Working Group (annual 2024)	£240.00	
River Yealm Water Quality Working Group (River Fly Survey)	£950.00	See note 1
River Yealm Water Quality Working Group (Cllr Mackay funds)	£956.41	See note 1
Silverbridge Way expansion	£6,000.00	See note 2

Cost of Living Crisis	£402.00
Cost of Living Funding (DCC Grant)	£0.00
Library Support Fund Grant - DCC	£123.54
Total of Fund allocated	£31,737.75

Vice Chair - Cllr M Wills

Approved BPC meeting 22nd May 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)
2. River Yealm Water Quality Working Group funds for the purchase of equipment - awaiting funding from a grant from Cllr John MacKay SHDC's Climate Change & Biodiversity - this equipment will be insured by YPC
3. Payment to DALC for Cllr MacLennan attendance at 2 x Good Councillor training modules - Modules 2 & 4
BPC have a credit from a non completed Civility & Respect training course by a previous councillor - therefore BPC have a credit of £19.20 - this invoice is £36.00 = therefore chq for £16.80 will be sent to DALC