

# Monthly Finance Report Financial 2025 / 2026

May-25

Receipts:	Amount	
The Foxhound - Warm hub donations	£270.00	Cost of Living
Feoffee Trust - Grant for Cost of Living Crisis Group	£200.00	Cost of Living
	<b>£470.00</b>	
<b>Payments:</b>		
DALC - 2025/2026 subscription to DALC & NALC	1039.14	General
Mrs A Kay - reimburse Community Support Helpbox	£ 85.43	Cost of Living
BCA - Room Hire 30th April	£ 25.00	General
K Aldridge - reimburse Public Consultation flyers	£ 29.00	General
K Aldridge - reimburse Sherford Room Hire	£ 20.00	General
K Aldridge wages	£ 1,225.45	General
K Aldridge expenses	£ 114.21	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse May zoom	£ 15.59	General
BPC pension contribution (May)	£ 377.08	General
P Harvey - Grounds Maintenance May	£ 127.50	General
J Friend Garden Services (painting bollards)	131.59	General
	<b>£ 3,224.99</b>	

<b>17th April 2025</b>	
<b>Current Account:</b>	£ 6,603.24
<b>Deposit Account:</b>	£ 20,365.20
<b>TOTAL:</b>	<b>£26,968.44</b>

<b>Statement balance at 19th March 2025</b>	
<b>Skipton Building Society</b>	<b>£85,498.50</b>

<b>Current Balance:</b>	
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
River Yealm Water Quality (annual 2024)	£720.00

Available to be claimed - s106

VAT has been claimed back  
Note 1 - River Yealm

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	£659.41
<b>Total of Fund allocated</b>	<b>£ 33,425.38</b>

Note 2 - River Yealm

Chair - Cllr E Hitchins

21st May 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

Awaiting contributions from Yealmpton and Sparkwell for 2025