

# Monthly Finance Report Financial 2024 / 2025

Nov-24

Receipts:	Amount	Fund
BCA - 1/3 contribution to BrixtonDevon website domain	£26.66	General
Brixton Feoffee trust - 1/3 contribution BrixtonDevon website dom	£26.66	General
	<b>£53.32</b>	
<b>Payments:</b>		
Ivybridge & District Community Transport	£ 400.00	General
South Hams Community Action	£ 400.00	General
Citizens Advice South Hams	£ 400.00	General
Dementia Friendly Parishes Around The Yealm	£ 900.00	General
Samaritans	£ 400.00	General
1st Yealm Brownies / Rainbows	£ 400.00	General
1st Elburton Brownies / Guides	£ 400.00	General
St Mary's	£ 250.00	General
Rev T Filtness reimburse Community Support Helpbox	£ 77.16	Cost of Living (DCC 2024)
Brixton Magazine - Grant for 2025	£ 600.00	General
DALC - Good Cllr webinar (course2)	£ 18.00	General
K Aldridge reimburse cost of 250 x Footpath leaflets	£ 115.00	General
K Aldridge reimburse Printing Press - 500 x Cost of Living leaflet	£ 165.00	Cost of Living (DCC 2024)
J Pike - KMT Electrical Services (lighting in telephone boxes)	£ 120.00	General
K Aldridge reimburse purchase of Tablet Computer for VAS	£ 199.95	General
K Aldridge reimburse 3 x Natural Slate Memorial Tree Plaques	£ 438.30	General
E Hitchins - mileage x event at Ivybridge	£ 7.65	General
K Aldridge wages	£ 1,504.07	General
K Aldridge expenses	£ 28.90	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse November zoom	£ 15.59	General
A Hawkins - River Yealm expesnes / running costs	£ 188.84	
Paul Harvey - Grounds maintenance November	£ 457.50	General
DALC - Being A Good Employer training session	£ 240.00	General
	<b>£ 7,760.96</b>	

19th November 2024

Current Account:	£ 26,573.74
Deposit Account:	£ 20,282.27
<b>TOTAL:</b>	<b>£46,856.01</b>

Statement balance at 2nd July 2024

Skipton Building Society	<b>£82,624.53</b>
--------------------------	-------------------



<b>Current Balance:</b>	
P3	
Legal Fees	£754.26
Sherford 106 Contribution to Brixton Parish Council	£12,482.69
Brixstix funds	£10,265.98
Brixton History Group	£757.50
Plastic Event - Community Together Fund	£533.09
Cofflete Creek (s106 funds)	£0.00
Yealm Community Energy - 2022 Grant (Bee Wild)	<b>£3,964.58</b>
Green Fund	£199.70
Community Emergency Plan Grant	£382.63
Community Amenity Space (Cofflete) Comm Tog Fund	£115.45
River Yealm Water Quality (annual 2022)	£2,479.84
River Yealm Water Quality (annual 2024)	£225.68
River Yealm Water Quality (River Fly Survey)	£720.00
River Yealm Water Quality (Cllr Mackay funds)	£1,650.00
Silverbridge Way expansion	£34.57
Cost of Living Crisis	£6,000.00
Cost of Living Funding (DCC Grant 2024)	£585.00
Library Support Fund Grant - DCC	£170.81
	£123.54
<b>Total of Fund allocated</b>	<b>£33,516.16</b>

Available to be claimed - s106

VAT has been claimed back

See note 1

See note 1

Vice Chair - Cllr Michael Wills

Approved at BPC meeting 27th November 2024

*Michael Wills*

#### Notes

1. River Yealm Water Quality Working Group funds for 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) - all contributions received - BPC will hold these funds