

Monthly Finance Report Financial 2024 / 2025

Oct-24

Receipts:	Amount	Fund
Sparkwell Parish Council (River Yealm)	£595.00	Split River Yealm Annual / River Fly
DCC Grass Cutting 2024 / 2025	£599.00	General
Precept (second installment)	£22,619.00	General
HMRC VAT refund	£1,162.21	General
	£24,975.21	
Payments:		
Western Web - Annual renewal of webspace	£ 96.00	General See note 2
BCA - Brixton Community Room Hire - 9th Sept	£ 10.00	General
The Foxhound Inn - Warm Hub - July - Sept	£ 63.00	Cost of Living DCC Grant 2024
DCC - St Marys School for the plastic free art project	£ 531.34	Plastic Event - Comm Tog Funding
DALC - AGM conference & Good Cllr Training (1)	£ 78.00	General
E Hitchins - mileage x3 events Totnes / Crediton / Exeter	£ 94.50	General
T Carson - mileage Totnes	£ 17.10	General
A Kay - reimburse purchase Remembrance wreath	£ 19.99	General
A Kay - reimburse expenses Community Support Helpbox	£ 43.85	Cost of Living DCC Grant 2024
K Aldridge - reimburse Sherford Room Hire (Oct meeting)	£ 20.00	General
K Aldridge wages	£ 1,260.11	General
K Aldridge expenses	£ 15.30	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse October zoom	£ 15.59	General
Paul Harvey - Grounds maintenance October	£ 457.50	General
A Kay - reimburse expenses Community Support Helpbox	£ 35.63	Cost of Living DCC Grant 2024
	£ 2,792.91	

18th October 2024

Current Account:	£ 28,671.75
Deposit Account:	£ 20,263.95
TOTAL:	£48,935.70

Statement balance at 2nd July 2024

Skipton Building Society	£82,624.53
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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	£0.00
Cofflete Creek (s106 funds)	£3,964.58
Yealm Community Energy - 2022 Grant (Bee Wild)	£199.70

Available to be claimed - s106

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)	£225.68
River Yealm Water Quality (annual 2024)	£720.00
River Yealm Water Quality (River Fly Survey)	£1,650.00
River Yealm Water Quality (Cllr Mackay funds)	£34.57
Silverbridge Way expansion	£6,000.00
Cost of Living Crisis	£585.00
Cost of Living Funding (DCC Grant 2024)	£412.97
Library Support Fund Grant - DCC	£123.54
Total of Fund allocated	£33,758.32

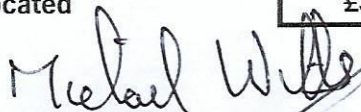
VAT has been claimed back

See note 1

See note 1

Vice Chair - Michael Wills

Approved at BPC meeting 6th November 2024



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

2. Western Web are the provider for BrixtonDevon website (village website) - all payments for this website are split three way - BPC, BAC and Brixton Feoffee Trust. BPC pay the full amount and claim back the VAT.