

Monthly Finance Report Financial 2025 / 2026

Oct-25

Receipts:	Amount	
Brixton Feoffee Trust - 1/3 payment for BrixtonDevon website	£26.66	General
BCA - 1/3 payment for BrixtonDevom website	£26.66	General
	£53.32	
Payments:		
A Kay - reimburse Community Support HelpBox	51.40	Cost of Living
BCA - Brixton Community Room Hire - September 2025	45.00	General
K Aldridge - reimburse Sherford Room Hire (Oct meeting)	£ 20.00	General
E Hitchins - mileage Exeter DALC conference	£ 30.87	General
E Hitchins - mileage Totnes South Hams Dementia Forum	£ 15.66	General
E Arran - reimburse expenses The Green flower pots	£ 188.49	General
Western Web - annual renewal of web space (BrixtonDevon)	£ 96.00	General (Note 3)
DALC - E-learning 10xStandards in Public Life training	£ 192.00	General
Thorpe Trees - Cofflete Mill planting	£ 666.90	General (Note 4)
The Foxhound - Warm Hub July. Aug and Sept	£ 51.00	Cost of Living
K Aldridge wages	£ 1,434.08	General
K Aldridge expenses	£ 31.51	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse October zoom	£ 15.59	General
BPC pension contribution (October)	£ 461.66	General
P Harvey - Grounds Maintenance October	£ 517.50	General
	£ 3,852.66	

19th August 2025	
Current Account:	£ 16,137.47
Deposit Account:	£ 20,417.36
TOTAL:	£36,554.83

Statement balance at 3rd April 2025	
Skipton Building Society	£85,498.50

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
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
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	£573.63
Total of Fund allocated	£ 37,304.18

as been claimed back

Note 1 - River Yealm

Note 2 - River Yealm

M Wills - Vice Chair BPC

Wednesday 22nd October 2025



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

3. This payment is split 3 ways - Brixton Community Association & Brixton Feoffee Trust

4. This payment will be reimbursed with the YCE Grant obtained