

# Monthly Finance Report Financial 2024 / 2025

Sep-24

Receipts:	Amount	Fund
	NIL	
<b>Payments:</b>		
PKF Littlejohn	£ 378.00	General
REACH - clean bus shelters along A379	£ 50.00	General
K Aldridge - administration of BrixtonDevon Jan - June 202	£ 250.00	General
T Filtress reimburse Community Support Help Box	£ 132.01	Cost of Living - DCC Grant 2024
A Kay reimburse Communtiy Support HelpBox	£ 33.47	Cost of Living - DCC Grant 2024
K Aldridge wages	£ 1,231.59	General
K Aldridge expenses	£ 28.90	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse September zoom	£ 15.59	General
HMRC - Q2	£ 431.67	General
Paul Harvey - Grounds maintenance September	£ 870.00	General
	<b>£ 3,456.23</b>	

<b>19th August 2024</b>	
<b>Current Account:</b>	£ 30,550.81
<b>Deposit Account:</b>	£ 241.08
<b>TOTAL:</b>	<b>£30,791.89</b>

<b>Statement balance at 2nd July 2024</b>	
<b>Skipton Building Society</b>	<b>£82,624.53</b>

<b>Current Balance:</b>	
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)	<b>£3,964.58</b>
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)	£225.68
River Yealm Water Quality (annual 2024)	£600.00
River Yealm Water Quality (River Fly Survey)	£1,175.00
River Yealm Water Quality (Cllr Mackay funds)	£34.57
Silverbridge Way expansion	£6,000.00
Cost of Living Crisis	£585.00

Available to be claimed - s106

VAT has been claimed back  
See note 1  
See note 1

Cost of Living Funding (DCC Grant 2024)	£555.45
Library Support Fund Grant - DCC	£123.54
<b>Total of Fund allocated</b>	<b>£33,837.14</b>

Chair - Cllr E Hitchins

*E. Hitchins.*

Approved at BPC meeting 25th September 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) - one contribution still outstanding - Sparkwell PC