

Monthly Finance Report Financial 2025 / 2026

Sep-25

Receipts:	Amount	
SHDC - Precept - 2nd installment	£25,460.00	General
SHDC - s106 fuinnng for Cofflete project	£10,620.00	s106 Cofflete & General
Feoffee Trust - Cost of Living Grant	£200.00	Cost of Living
	£36,280.00	
Payments:		
A Kay - reimburse Community Support HelpBox	43.56	Cost of Living
BCA - Brixton Community Room Hire - August 2025	15.00	General
REACH - 2nd September (4 x bus shelter)	£ 50.00	General
E Hitchins - expenses incurred - Traffic meeting refreshments	£ 6.29	General
K Aldridge wages	£ 1,225.45	General
K Aldridge expenses	£ 15.30	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse September zoom	£ 15.59	General
BPC pension contribution (September)	£ 377.08	General
P Harvey - Grounds Maintenance September	£ 870.00	General
HMRC - Qtr 2	£ 656.82	General
	£ 3,310.09	

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
Cofflete Creek (s106 funds)	£0.00
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

AT has been claimed back
Note 1 - River Yealm
Note 2 - River Yealm

River Yealm Water Quality - River Fly 2025	£1,268.00
Silverbridge Way expansion	£6,000.00
Cost of Living Crisis	£624.63
Total of Fund allocated	£ 37,355.18

M Wills - Vice Chair BPC

Wednesday 24th September 2025

Michael Wills

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