

# Monthly Finance Report Financial 2024 / 2025

Dec-24

Receipts:	Amount	
	£0.00	
<b>Payments:</b>		
REACH - 4 x Bus shelters cleaning	£ 50.00	General
DALC - Good Cllr webinar (course3)	£ 18.00	General
BCA - Room Hire Community Room November	£ 25.00	General
Yealm Estuary to Moor	£ 1,650.00	River Yealm (River Yealm Survey)
G Pilbeam TA Landscape Construction & Design	£ 1,056.00	General
SLCC - Membership 2025	£ 190.00	General
K Aldridge wages	£ 1,286.14	General
K Aldridge expenses	£ 66.38	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse December zoom	£ 15.59	General
Stocksigns Ltd (additionla equip for VAS)	£ 273.92	General
A Kay reimburse Community Support Helpbox	£ 64.13	Cost of Living (DCC Grant 2024)
S Tapper reimburse VAS laptop case and stylus	£ 20.98	General
HMRC Q3	£ 637.88	General
	£ 5,389.02	

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	£82,624.53

<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	£0.00
Cofflete Creek (s106 funds)	£3,964.58
Yealm Community Energy - 2022 Grant (Bee Wild)	£199.70
Green Fund	£382.63

Available to be claimed - s106



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 (River Fly Survey)	£0.00
River Yealm Water Quality (Cllr Mackay funds)	£0.00
Silverbridge Way expansion	£6,000.00
Cost of Living Crisis	£585.00
Cost of Living Funding (DCC Grant 2024)	£106.68
Library Support Fund Grant - DCC	£123.54
<b>Total of Fund allocated</b>	<b>£ 31,613.19</b>

VAT has been claimed back  
See note 1 regarding River Yealm

Chair - Cllr Liz Hitchins *E. Hitchins*  
Ratified at BPC meeting 29th January 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