

Monthly Finance Report Financial 2024 / 2025

Jan-25

Receipts:	Amount	
DCC P3 Grant	£200.00	P3
	£200.00	
Payments:		
DALC - Good Cllr webinar (course4)	£ 18.00	General
A Kay reimburse Community Support Helpbox	£ 62.28	Cost of Living DCC Grant 2024
The Foxhound - Warm hub Oct, Nov and Dec	£ 103.50	Cost of Living and DCC Grant 2024
K Aldridge - reimburse Sherford Room Hire	£ 20.00	General;
E Hitchins - reimburse thank you gifts for volunteers	£ 41.78	General
K Aldridge - administration of Brixton Devon website	£ 250.00	General
K Aldridge wages	£ 1,031.64	General
K Aldridge expenses	£ 40.29	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse January zoom	£ 15.59	General
BPC employer pension contribution (25/9/24-31/01/25)	£ 1,265.83	General
A Kay reimburse Community Support Helpbox	£ 42.48	Cost of Living Crisis fund
J Friend Garden Services	£ 80.17	General
REACH (bus shelter cleaning)	£ 50.00	General
T Fitness reimburse Community Support Helpbox	£ 76.12	Cost of Living Crisis fund
	£ 3,132.68	

17th January 2025	
Current Account:	£ 14,269.40
Deposit Account:	£ 20,315.07
TOTAL:	£34,584.47

Statement balance at 2nd July 2024	
Skipton Building Society	£82,624.53

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
Green Fund	£382.63
Community Emergency Plan Grant	£115.45

Available to be claimed - s106

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	£407.30
Cost of Living Funding (DCC Grant 2024)	£0.00
Library Support Fund Grant - DCC	£123.54
Total of Fund allocated	£ 31,328.81

VAT has been claimed back
See note 1 regarding River Yealm

Cllr Terry Clegg
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