

Monthly Finance Report Financial 2025 / 2026

Jan-26

| Receipts: | Amount | |
|--|-------------------|----------------|
| DCC P3 2025 / 2026 minor maintenance grant | £170.00 | P3 |
| YPC - Silverbridge (1/2 payment of 2026 maintenance) | £975.00 | General |
| | £1,145.00 | |
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| Payments: | | |
| SLCC membership 2026 | 200.00 | General |
| REACH (bus shelters 28/10) | 60.00 | General |
| The Foxhound (Warm Hub Oct, Nov and Dec 2025) | 37.50 | Cost of Living |
| K Aldridge reimburse Sherford Room Hire | 20.00 | General |
| K Aldridge reimburse purchase of 3 grit boxes | 176.96 | General |
| K Aldridge reimburse purchase of 5 grit scoops | 36.43 | General |
| Marcus Cane Welding & Fabrication (bus shelter skirting) | 334.00 | General |
| K Aldridge wages | £ 1,255.40 | General |
| K Aldridge expenses | £ 38.68 | General |
| K Aldridge office allowance | £ 35.00 | General |
| K Aldridge - reimburse January zoom | £ 16.79 | General |
| BPC pension contribution (January) | £ 389.19 | General |
| K Aldridge - Administration of Brixton Devon July-Dec 2025 | £ 250.00 | General |
| S Axell - reimburse Community Support Helpbox | £ 67.34 | Cost of Living |
| E Hitchins - reimburse Chairmans Allowance (gifts) | £ 49.25 | General |
| E Hitchins - reimburse plaque for memorial seat | £ 35.00 | General |
| A Kay - reimburse Community Support Helpbox | £ 77.18 | Cost of Living |
| | £ 3,078.72 | |

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|---------------------------|-------------------|
| 19th December 2025 | |
| Current Account: | £ 25,578.30 |
| Deposit Account: | £ 20,459.23 |
| TOTAL: | £46,037.53 |

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

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| Current Balance: | |
| P3 | £1,124.26 |
| 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) | £49.70 |

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|--|--------------------|
| 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 2024) | £330.89 |
| River Yealm Water Quality (annual 2025) | £625.00 |
| River Yealm Water Quality - River Fly 2025 | -£315.00 |
| Silverbridge Way expansion | £6,000.00 |
| Cost of Living Crisis | £407.31 |
| Book Sale - Community Project | £105.57 |
| Total of Fund allocated | £ 35,344.91 |

See note 1

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M Wills - Vice Chair BPC

Wednesday 28th January 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

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 contribution from Sparkwell for 2025