

Monthly Finance Report Financial 2023/2024

Apr-23

Receipts:	Amount	Fund
SHDC - Community Together Funding for Cofflete	£4,820.02	Comm Tog Fund-Cofflete
SHDC - Community Together Funding for Plastic Free	£1,928.00	Comm Tog Fund-Plastic Free
Brixton Composters - Coronation gifts	£201.46	General
Brixton Community Assoc - Coronation gifts	£201.46	General
Donations from Warm Hub	£92.59	Cost of Living
	£7,243.53	
Payments:		
The Foxhound Inn (Warm Hub Jan, Feb & March)	108.00	Cost of Living
		Trees for Bees &
K Aldridge reimburse Chew Valley Trees (Coronation Trees x 3)	442.49	Great Big Green Week
SHDC - Install litter bin in Brixstix (labour & bin) by DirectDebit	291.00	Brixstix
South Western Ambulance Service JHS - 2 x defib renewals	3360.00	Defibrillator & General
K Aldridge reimburse TrophiesPlusMedals - Coronation Badges	301.99	General
K Aldridge reimburse Baker Ross - Coronation Bookmarks	137.30	General
K Aldridge reimburse School Bears - Coronation Teddies	527.74	General
DALC - Code of Conduct Training Session	240.00	General
Clerk wages	1151.12	General
Clerk expenses	9.00	General
Clerk office allowance	35.00	General
K Aldridge - reimburse Printing Press (Coronation Flyers x600)	105.70	General
E Hitchins reimburse Chair allowance	20.00	General
K Aldridge - reimburse zoom April	15.59	General
P Harvey - April grounds maintenance	375.00	General
Landscape Construction & Design (Silverbridge clearance)	1296.00	General
Rev T Filtness reimburse expenses - Comm Support Help Box	157.39	Cost of Living
	£ 8,573.32	

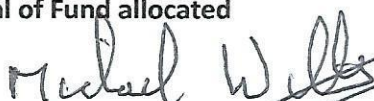
17th March 2023

Current Account:	£ 24,207.55
Deposit Account:	£ 2,216.07
TOTAL:	£26,423.62
Statement balance at 19th March 2023	
Skipton Building Society	£79,785.84

Current Balance:	
P3	£1,254.26
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	£1,062.67
Cofflete Creek (s106 funds)	£0.00
Yealm Community Energy - Grant for street cleaning equipment	£54.72
Yealm Community Energy - 2021 Grant (Bee Friendly Group)	£6.08

Yealm Community Energy - 2022 Grant (Bee Wild)	£400.00
The Great Big Green Week	£524.62
Trees for Bees	£0.00
Green Fund	£1,000.00
Community Emergency Plan Grant	£115.45
Community Amenity Space (Cofflete) Comm Together Fund	£2,479.84
River Yealm Water Quality Working Group (set up)	£0.00
River Yealm Water Quality Working Group (annual 2022)	£660.00
Cost of Living Crisis	£470.11
Locality Funding - Defibrillator	£0.00
Total of Fund allocated	£32,067.01

Vice Chair - Mr M Wills



Finance report approved 26th April 2023