

Monthly Finance Report Financial 2023/2024

Aug-23

Receipts:	Amount	Fund
Warm Hub donations (The Foxhound)	£60.90	Cost of Living
BrixtonDevon website - Feoffee Trust contribution	£16.66	General
BrixtonDevon website - BCA contribution	£16.66	General
Cost of Living donation - Feoffee Trust	£100.00	Cost of Living
	£194.22	
Payments:		
K Aldridge - reimburse purchase of lanyards / ID cards and holders	90.68	General
IDALC - annual subscription	7.00	General
DALC - 8 x councillors Civility & Respect E Learning	460.80	General
K Aldridge - reimburse The Printing Press annual newsletter	254.40	General
BrixtonCommunity Association -Room Hire April - July 2023	65.00	General
G Pilbeam TA Landscape Construction	816.00	General
K Aldridge wages	1150.92	General
K Aldridge expenses	12.60	General
K Aldridge office allowance	35.00	General
K Aldridge - reimburse August zoom	15.59	General
P Harvey - August grounds maintenance	750.00	General
	£ 3,567.31	

19th July 2023	
Current Account:	£ 38,518.25
Deposit Account:	£ 2,221.65
TOTAL:	£40,739.90
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)	£3,964.58
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
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	£479.61
Total of Fund allocated	£28,111.93

Available to be

This includes

Chair - Cllr E Hitchins *E. Hitchins*
 Finance report approved via email
 Ratified at BPC meeting 28th September 2023