

Monthly Finance Report Financial 2023/2024

Dec-23

| Receipts: | Amount | Fund |
|--|-------------------|-------------------------------|
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| | | |
| Payments: | | |
| SLCC membership renewal (2024 membership) | 183.00 | General |
| Westcountry Schools Trust - Sherford Vale School | 531.33 | Plastic Event - Comm Tog Fund |
| K Aldridge - reimburse purchase of trolley | 55.99 | Cost of Living (DCC Grant) |
| K Aldridge wages | 1602.29 | General |
| K Aldridge expenses | 46.59 | General |
| K Aldridge office allowance | 35.00 | General |
| K Aldridge - reimburse December zoom | 15.59 | General |
| A Kay - expenses Community Support Help Box | 126.90 | Cost of Living |
| HMRC - Q3 | 656.29 | General |
| | £ 3,252.98 | |

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|---|-------------------|
| 17th November 2023 | |
| Current Account: | £ 29,370.54 |
| Deposit Account: | £ 2,229.88 |
| TOTAL: | £31,600.42 |
| | |
| Statement balance at 9th November 2023 | |
| Skipton Building Society | £99,785.84 |

| | |
|---|-------------------|
| 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 | £531.34 |
| Cofflete Creek (s106 funds) | £3,964.58 |
| Yealm Community Energy - Grant for street cleaning equipm | £54.72 |
| Yealm Community Energy - 2021 Grant (Bee Friendly Group) | £0.00 |
| Yealm Community Energy - 2022 Grant (Bee Wild) | £383.02 |
| The Great Big Green Week | £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 | £257.32 |
| Cost of Living Funding (DCC Grant) | £944.01 |
| | £27,254.64 |

Available to be claimed from s106

Total of Fund allocated

Chair - Cllr E Hitchins *E. Hitchins*

Approved via email 18th December 2023

Ratified BPC meeting 29th January 2024