

Monthly Finance Report Financial 2023/2024

Feb-24

Receipts:	Amount	Fund
DCC - Library Support Fund Grant payment	£300.00	General
	<b>£300.00</b>	
<b>Payments:</b>		
K Aldridge - reimburse room hire Sherford Community Hub	25.00	General
K Aldridge - reimburse purchase grit scoops & gloves (Snow Warden Equ	134.12	General
K Aldridge - reimburse purchase of replacement Cherry Tree	178.94	YCE Grant 2022
Brixton Feoffee Trust - contribution towards lavender bushes	384.00	Green Fund
K Aldridge wages	1226.54	General
K Aldridge expenses	45.29	General
K Aldridge office allowance	35.00	General
K Aldridge - reimburse February zoom	15.59	General
K Aldridge - adminisgtration of BrixtonDevon website (July-Dec 2023)	250.00	General
A Kay - reimburse expenses Community Support Helpbox	60.00	Cost of Living (DCC G
K Aldridge - reimburse purchase of 2 x bookcases	77.08	Library Support Fun
	<b>£ 2,431.56</b>	

<b>19th February 2024</b>	
<b>Current Account:</b>	£ 11,947.37
<b>Deposit Account:</b>	£ 2,234.73
<b>TOTAL:</b>	<b>£14,182.10</b>
<b>Statement balance at 9th November 2023</b>	
<b>Skipton Building Society</b>	<b>£99,785.84</b>

<b>Current Balance:</b>		
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)	<b>£3,964.58</b>	Available to be claim
Yealm Community Energy - Grant for street cleaning equipment	£54.72	
Yealm Community Energy - 2022 Grant (Bee Wild)	£233.90	
Green Fund	£616.00	
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)	£182.28	
Silverbridge Way expansion	£3,000.00	
Cost of Living Crisis	£257.32	
Cost of Living Funding (DCC Grant)	£539.25	
Library Support Fund Grant - DCC	£222.92	
<b>Total of Fund allocated</b>	<b>£29,061.96</b>	

Chair - Cllr E Hitchins



Approved BPC meeting 28th February 2024

Notes

YCE 2022 Grant - price £178.94 - less VAT of £29.82 to be claimed - fund remaining £233.90