

Monthly Finance Report Financial 2023/2024

Jan-24

Receipts:	Amount	Fund
BCA - payment towards BrixtonDevon website hosting	£26.50	General
YPC - payment for half share of Silverbridge clearance 2023	£1,420.00	General
	£1,446.50	
Payments:		
The Foxhound - Warm Hub - Nov & December	33.00	Cost of Living - DCC Grant
Vision ICT - email hosted accounts	64.80	General
K Aldridge - reimburse purchase of grit bin	54.59	General
A Kay - expenses Community Support Help Box	120.82	Cost of Living - DCC Grant
In-Situ Europe Ltd - CWM replacement equipment	260.40	River Yealm Annual
A Hawkins - reimburse annual monthly charges for CWM	217.32	River Yealm Annual
B Batteson - repairs to stone wall FP26`	550.00	Claim s106 £405/ General £145
K Aldridge - reimburse purchase of BPC Laptop	629.00	General
REACH Window Cleaning - 4 x bus shelters (1st clean)	80.00	General
Mrs L Lowe - expenses Community Support Help Box	190.94	Cost of Living - DCC Grant
K Aldridge wages	1226.54	General
K Aldridge expenses	14.40	General
K Aldridge office allowance	35.00	General
K Aldridge - reimburse January zoom	15.59	General
DCC - funding for traffic regulation order - Monkey Lane	8000.00	General
Stocksigns Ltd - new VAS	4972.50	General
	£ 16,464.90	

19th January 2024	
Current Account:	£ 20,864.81
Deposit Account:	£ 2,234.73
TOTAL:	£23,099.54
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 equipn	£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)	£182.28

Available to be claimed from s10

Silverbridge Way expansion	£3,000.00
Cost of Living Crisis	£257.32
Cost of Living Funding (DCC Grant)	£599.25
	£29,432.16

Total of Fund allocated

Chair - Cllr E Hitchins



Approved BPC meeting 31st January 2024