

Monthly Finance Report Financial 2023/2024

Mar-24

Receipts:	Amount	Fund
Transfer from Lloyds deposit to current account	£ 2,000.00	General
Cash from lent lunches St Mary's	£ 170.00	Cost of Living
SHDC s106 contribution for Cofflette	£ 460.00	s106 Cofflette
SHDC s106 contribution for FP26	£ 405.00	s106 FP26 (final claim)
Cornwood PC contribution (River Fly)	£ 475.00	River Yealm -River Fly Survey
Cornwood PC contribution (annual 2024)	£ 120.00	River Yealm - Annual 2024
	<b>£ 3,630.00</b>	
<b>Payments:</b>		
Transfer to Lloyds current from deposit account	£ 2,000.00	General
K Aldridge - reimburse Eventbrite event *	£ 39.22	General
Mr G Webb - reimburse purchase of storage boxes	£ 50.96	Cost of Living (DCC Grant)
River Yealm Water Quality Working Group - Annual	£ 120.00	River Yealm - Annual 2024
River Yealm Water Quality Working Group - River Fly Survey	£ 475.00	River Yealm - River Fly Survey
(no chqs issued for RYWQWG - monies moved to ring fenced accounts below)		
Landscape Construction & Design - Silverbridge Way clearance	£ 816.00	General
K Aldridge - reimburse purchase of 2 x bookcases	£ 99.38	Library Support Fund Grant
Rev T Filtness - reimburse purchases Community Support Help	£ 104.96	Cost of Living (DCC Grant)
BCA Room Hire - August 2023 - March 2024	£ 40.00	General
Mrs L Lowe - reimburse purchahses Community Support Helpbo	£ 148.08	Cost of Living (DCC Grant)
Mrs A Kay - reimburse purchases Community Support Helpbox	£ 26.00	Cost of Living (DCC Grant)
K Aldridge wages	£ 1,226.34	General
K Aldridge expenses	£ 26.40	General
K Aldridge office allowance	£ 35.00	General
K Aldridge - reimburse March zoom	£ 15.59	General
HMRC - Quarter 4	£ 447.02	General
E Hitchins reimburse mileage	£ 32.85	General
DALC - Good Councillor Guide x 2 modules	£ 36.00	General
	<b>5738.80</b>	

19th March 2024	
Current Account:	£ 4,935.02
Deposit Account:	£ 239.10
<b>TOTAL:</b>	<b>£5,174.12</b>
Statement balance at 9th November 2023	
Skipton Building Society	<b>£99,785.84</b>

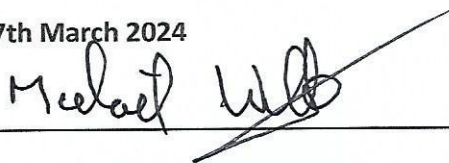
Current Balance:	
P3	£754.26
Legal Fees	£12,482.69
Sherford 106 Contribution to Brixton Parish Council	£10,265.98
Brixstix funds	£757.50
Brixton History Group	£533.09
Plastic Event - Community Together Fund	£531.34
Cofflete Creek (s106 funds)	<b>£3,964.58</b>

Available to be claimed from s

Yealm Community Energy - Grant for street cleaning equipmen	£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 (annual 2022)	£182.28
River Yealm Water Quality Working Group (annual 2024)	£240.00
River Yealm Water Quality Working Group (River Fly Survey)	£950.00
Silverbridge Way expansion	£3,000.00
Cost of Living Crisis	£427.32
Cost of Living Funding (DCC Grant)	£209.25
Library Support Fund Grant - DCC	£123.54
<b>Total of Fund allocated</b>	<b>£29,992.58</b>

Vice Chair - Cllr M Wills

Approved BPC meeting 27th March 2024



**Notes**

1. YCE 2022 Grant - price £178.94 - less VAT of £29.82 to be claimed - fund remaining £233.90
2. Eventbrite - Cllr Hitchins attending Reconnecting Communities Through Community Transport event
3. River Yealm Water Quality Working Group funds for the annual contributions and River Fly Survey are being collected by BPC (contributions will be received from 6 riparian parishes - BPC, YPC, N&N, WPC, Cornwood and Sparkwell)