

Monthly Finance Report Financial 2023/2024

May-23

Receipts:	Amount	Fund
SHDC Precept (1st installment)	£20,330.00	General
	£20,330.00	
Payments:		
DALC / NALC Subscription 2023 / 2024	627.24	General
K Aldridge - reimburse Kings Coronation - Tree Dedication leaflets	21.67	General
Vision ICT - hosted email accounts	172.80	General
Rev T Fitness - reimburse expenses Comm Help Support Box	87.43	Cost of Living Crisis
E Arran - reimburse expenses The Green	108.96	General
E Hitchins - reimburse expenses Kings Coronation	18.53	General
E Hitchins - reimburse expenses Chairmans Allowance	14.99	General
The Foxhound Inn - Warm Hub April	12.00	Cost of Living Crisis
P Vassallo - Internal Audit 2022 / 2023	150.00	General
K Aldridge wages	1151.12	General
K Aldridge expenses	12.60	General
K Aldridge office allowance	35.00	General
P Harvey - May grounds maintenance	750.00	General
E Hitchins - reimburse expenses Kings Coronation	26.20	General
K Aldridge - reimburse May zoom	15.59	General
	£ 3,204.13	

19th April 2023		
Current Account:	£ 24,400.75	
Deposit Account:	£ 2,217.47	
	TOTAL:	£26,618.22
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)	£0.00
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	£370.68
Total of Fund allocated	£31,967.58

Vice Chair - Mr M Wills

Finance report approved 24th May 2023

