Monthly Finance Report Financial 2021/2022

May-21

Receipts:	**Amount**	**Fund**
P3 Grant	£600.00	General
	£600.00	
Payments:		
Vision ICT (7 hosted email accounts)	£ 151.20	General
P Vassalloo (Internal Audit 2020/21)	£ 150.00	General
Community First Trading Ltd (BPC Insurance Policy)	£ 381.63	General
Clerk wages	£ 988.08	General
Clerk expenses	£ 65.39	General
Clerk office allowance	£ 20.00	General
K Aldridge - Reimbursement Data Protection Fee	£ 40.00	General
P Harvey (May grounds maintenance)	£ 750.00	General
	£ 2,546.30	

19th March	
Current Account:	£ 12,417.90
Deposit Account:	£ 2,211.63
TOTAL:	**£14,629.53**

Statement balance at 20th March 2021	
Skipton Building Society	**£78,441.26**

Current Balance:	
P3	£103.40
Legal Fees	£12,482.69
Sherford 106 Contribution to Brixton Parish Council	£10,265.98
Brixstix funds	£1,000.00
Refurbishment of Owl seat	£551.78
WW1 Exhibition	£288.62
Plastic Event - Comm Together Fund	£865.33
Cofflete Creek (s106 funds)	£0.00
Highways Funding	£1,000.00
Yealm Community Energy - 2019 grant for street cleaning	£400.00
Total of Fund allocated	**£25,020.34**

Note Plastic Event - Community Together Funding will be claimed for the event

Note P3 - VAT refund to be claimed - will be £45.85 in credit

Cllr E Hitchins (Chair) E Hitchins

Finance Report approved via email 26th May 2021