

Monthly Finance Report Financial 2023/2024

Nov-23

Receipts:	Amount	Fund
DCC - Cost of Living Funding Grant	£1,000.00	Cost of Living (DCC Grant)
BPC Transfer from Skipton	£20,000.00	General
VAT refund	£1,619.63	General
Brixton Feoffee Trust	£200.00	Cost of Living Crisis
Brixton Feoffee Trust (share of domain BrixtonDevon)	£26.50	General
	<b>£22,846.13</b>	
<b>Payments:</b>		
N Hawken reimburse cost of plants for planters A379	73.00	General
BPC Transfer to Skipton	20000.00	General
South Hams Community Action	375.00	General
Samaritans	375.00	General
Citizens Advice South Hams	375.00	General
Ivybridge Ring n Ride	375.00	General
Brixton / Yealmpton Youth / Scouts	375.00	General
Brixton / Yealmpton Brownies / Rainbows	375.00	General
Elburton Brownies / Guides	375.00	General
St Marys Church	225.00	General
Dementia Friendly Parishes around the Yealm	875.00	General
Yealmpton & Brixton Community Friendship Project	375.00	General
Landscape Construction & Design - Silverbridge Way	1296.00	General
Landscape Construction & Design - P3 Footpath works	840.00	P3
K Aldridge - reimburse room hire - Sherford Hub	25.00	General
DALC - Good Councillor Training Courses (Cllr Gillard)	72.00	General
The Foxhound - Warm hub September & October	48.00	Cost of Living Crisis
K Aldridge wages	1173.89	General
K Aldridge expenses	49.57	General
K Aldridge office allowance	35.00	General
K Aldridge - reimburse November zoom	15.59	General
	<b>£ 27,728.05</b>	

<b>17th November 2023</b>	
<b>Current Account:</b>	£ 29,370.54
<b>Deposit Account:</b>	£ 2,229.88
<b>TOTAL:</b>	<b>£31,600.42</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	£1,062.67
Cofflete Creek (s106 funds)	<b>£3,964.58</b>
Yealm Community Energy - Grant for street cleaning equipm	£54.72

Available to be claimed from

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)	£660.00
Cost of Living Crisis	£384.22
Cost of Living Funding (DCC Grant)	£1,000.00
	<b>£27,968.86</b>

Total of Fund allocated

Chair - Cllr E Hitchins *E. Hitchins*  
 Approved BPC meeting 29th November 2023