

Monthly Finance Report Financial 2023/2024

Jun-23

Receipts:	Amount
Brixton Feoffee Trust (Coronation gifts)	£201.46
Brixton Feoffee Trust (Defibrillator contribution)	£600.00
VAT refund	£306.24
	£1,107.70
Payments:	
Community First Trading Limited	499.20
K Aldridge - reimburse oayment of Data Protection Fee	40.00
DALC - Cllr Hawken Good Cllr Training Course	90.00
Cllr Hawken - reimburse mileage DALC training course	37.80
The Foxhound Inn - Warm hub May 2023	33.00
The Foxhound Inn -Coronation Tree Planting Service	22.50
DALC - Clerk Civility & Respect e-learning	69.60
K Aldridge wages	1150.92
K Aldridge expenses	12.60
K Aldridge office allowance	35.00
P Harvey - May grounds maintenance	750.00
K Aldridge - reimburse June zoom	15.59
Rev T Filtness - reimburse expenses Comm Support Help Box	81.58
JTM Carpentry - installation of concrete pad Cofflete	460.00
	£ 3,297.79

19th June 2023	
Current Account:	£ 40,795.51
Deposit Account:	£ 2,220.14
TOTAL:	£43,015.65
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)	£3,964.58
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	£256.10
Total of Fund allocated	£27,888.42

Chair - Cllr E Hitchins

Finance report approved 28th June 2023

E. Hitchins