

Monthly Finance Report Financial 2023/2024

Jul-23

Receipts:	Amount	Fund
	£0.00	
Payments:		
The Foxhound Inn - Warm hub June 2023	21.00	Cost of Living
Western Web - renewal domain BrixtonDevon website	60.00	General
K Aldridge - reimburse purchase of 3 x planters (GEViews)	688.70	General
Vision ICT - BPC website hosting Sep 23 - Aug 25	161.26	General
K Aldridge - reimburse purchase of 6 x £20 voucher St Mary's	120.00	General
K Aldridge - reimburse purchase of 50xYealmpton Show leaflets	38.00	General
HMRC - Quarter 1	319.58	General
Rev T Filtness - reimburse expenses Community Support Help Box	116.39	Cost of Living
K Aldridge wages	1151.12	General
K Aldridge expenses	22.85	General
K Aldridge office allowance	35.00	General
K Aldridge - administration of BrixtonDevon website	250.00	General
K Aldridge - reimburse July zoom	15.59	General
P Harvey - July grounds maintenance	750.00	General
	£ 3,749.49	

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	£118.71
Total of Fund allocated	£27,751.03

claimed from s106

Chair - Cllr E Hitchins



Finance report approved 19th July 2023