

Monthly Finance Report Financial 2023/2024

Oct-23

Receipts:	Amount	Fund
DCC - P3 annual grant	£200.00	P3
SHDC - Grass Cutting visibility payment (2022/23)	£573.00	General
	£773.00	
Payments:		
Mr E Arran - The Green flowers for tubs	77.00	General
Rev T Filtness - reimburse Community Support Help Box	67.16	Cost of Living
PKF Littlejohn - External audit end March 2023	378.00	General
Western Web - annual renewable of web space	96.00	General
Mrs E Hitchins - mileage expenses	62.55	General
Mr A Whish - expenses Bug and Bee Hotel	530.00	Great Big Green Wk and YCE 2021 grant
Rev T Filtness - reimburse Community Support Help Box	102.56	Cost of Living
K Aldridge wages	1177.03	General
K Aldridge expenses	52.09	General
K Aldridge office allowance	35.00	General
K Aldridge - reimburse October zoom	15.59	General
P Harvey - October grounds maintenance	375.00	General
Mrs A Kay - reimburse cost of poppy wreath	19.99	General
Mrs E Hitchins - reimburse purchase of bulbs	16.98	YCE 2022 (Bee Wild) grant
	£ 3,004.95	

19th October 2023

Current Account:	£ 49,507.42
Deposit Account:	£ 2,227.42
TOTAL:	£51,734.84
Statement balance at 19th March 2023	
Skipton Building Society	£79,785.84

Current Balance:	
P3	£1,454.26
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)	£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	£232.22
Total of Fund allocated	£27,516.86

Available to be claimed from

Vice Chair - Cllr M Wills

Approved BPC meeting 1st November 2023

