

Monthly Finance Report Financial 2023/2024

Sep-23

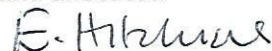
Receipts:	Amount	Fund
Precept (2nd installment)	£20,330.00	General
	£20,330.00	
Payments:		
Rev T Filtness - reimburse Community Support Help Box	77.67	Cost of Living
K Aldridge wages	1151.12	General
K Aldridge expenses	12.60	General
K Aldridge office allowance	35.00	General
K Aldridge - reimburse September zoom	15.59	General
HMRC- Quarter 2	319.58	General
P Harvey - September grounds maintenance	750.00	General
	£ 2,361.56	

19th September 2023	
Current Account:	£ 51,080.39
Deposit Account:	£ 2,225.37
TOTAL:	£53,305.76
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 equipmer	£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	£401.94
Total of Fund allocated	£28,034.26

Available to be claimed fr

Chair - Cllr E Hitchins



Approved BPC meeting 27th September 2023