

Pendine CC Finance Statement 16/07/24

Bank Account	Balance	Previous:22/05/24
Current Account	17,339.71	14,461.63
Business Reserve Account	44,999.93	44,884.73
Business Reserve Account 1 (MHP Account)	9.03	9.02
Motorhome Park Current Account	6,864.02	6,025.32
Beach Parking Account	491.38	27.34
Cash at bank 15/07/24	69,704.07	65,408.04

Receipts during period: Current Account

Other Receipts

Transfers from MHP ca for wages	123.39
filming/events	350.00
Refund from nest	4.46
produce market donations	120.00
Hafan y Mor on site booking x 2	10.00
Beach Income	
Top car park	1,934.92
Beach Parking	7,995.08
Loose coin from beach parking and top car park	
Overnight parking - motorhomes in car park	65.00
	<u>10,602.85</u>

Payments during period:

Transfer to 37284800 - mhp current account of sums booked onsite	90.00
Microsoft	26.52
Beach vehicle fuel	46.00
Ionos	10.00
Adobe stock images	23.99
Transfer to reservve account	10.00
Forestry Commision - Parking meter Strada Evo 3 x 2	1,000.00
Amazon - cable ties	23.98
Playsaftey playground inspection	93.60
City toilet hire - remainder of invoice	436.80
Grass May	713.33
Grass June	633.33
Shipley Courier for parking meters	160.00
Selotape	1.99
nest	94.18
Cwm environmental	143.88
Donation to Llanmiloe School	100.00
Ground work - mhp	10.00
Amazon - Laminating pouches	8.99
Nest	33.08
Tax beach veichle	28.00
Mikes donkeys deposit	100.00
Beach vehicle insurance	59.57
RS collectors wage June	27.52

Projection : 16th July 2024 - 16th August 2024

Predicted Payments: Current Account

Grass contract july	633.33
Microsoft	26.52
Ionos	10.00
Car tax	28.00
car insurance - insurance renewal new preimum total £736.06	61.34
Valda energy MHP	149.00
clerk wages - July 24	1,280.00
Nest Pensions - Employer and employee contribution	93.00
Wardens wage May 2024	1,300.00
Sign for car park - cost unknown	400.00
Parts for parking meters- base plates, Top lock and keys and security knuts	1,428.00
Carried across for payments to be authorised	2,630.17
MOT	47.00
	<u>8,086.36</u>

Predicted Reciepts

top carpark	4,600.00
Fishing competitions	0.00
Franchise last years figure (5591.04) + RPI	5,715.00 ???
Beach parking (providing we have good weather for hotrod weekend)	960.00
Filming	0.00
Donations from produce market	110.00
VAT refund	?
	<u>11,385.00</u>

RA Warden wage June	369.60
Clerk wages June	1,189.75
AC warden wag	947.84
Zurich - Policy renewal	1,187.75
Nest	92.26
Transfer to reserve account	10.00
Adobe stock images	23.99
Ionos	29.32
Total:	7,725.27

Payments to be authorised:

Clerk expenses - office costs and milage for meeting with accountant	11.60
Bobby Howells - beach ploughing	400.00
Knot weed treatment - Dingle	240.00
HT Expenses - 270.10 - Hot rod expenses	270.10
JCP solicitors fee in line with slipway tenant leases	1,199.40
Just print - Full day beach parking permits	183.11
Remainder of Mikes Donkeys	300.00
Chair Expenses - scaffold rawbolts	25.96
Total:	2,630.17

Predicted Current account balance after payments and receipts **20,638.35**

Invoices Issued				
Inv No:	Recipient	Date	Total	Payment received?
123	Bargain hunt	01.03.24	£50.00	y
132	BBC	26/06/2024	£250.00	y
			£300.00	

Payment received.

Monies Owed to PCC: **£0.00**

Receipts during period: Business Reserve Account		Payments to be authorised:		16th July - 16th August 2024	
Other Reciepts					
Interest received	50.20				
Transfers in from CA	65.00				
	<u>115.20</u>				
Payments during period					
	<u>0.00</u>	Total:		0.00	
				Predicted balance after payments and receipts 45,183.13	
Receipts during period: Business Reserve Account 1 (MHP account)		Payments to be authorised:		16th July- 16th August 2024	
Other Reciepts					
Interest received	0.01			Nil	
	<u>0.01</u>				
Payments during period:					
	<u>0.00</u>	Total:		0.00	
				Predicted balance after payments and receipts 9.03	
Receipts during period: Beach Parking Account		Payments to be authorised:		Predicted payments: 16th July - 16th August 2024	
Other Reciepts		Nil		0.00 Nil	
Beach Parking	464.04				
	<u>464.04</u>				
Payments during period:					
Nil				<u>0.00</u>	

	0.00	Total:		0.00	Predicted balance after payments and receipts	491.38
Receipts during period: Motorhome Park Current Account			Payments to be authorised:		Predicted payments: 16th July - 16th August 2024	
Other Reciepts			Nil	0.00	Payments	
On site booking	90.00				Refunds	
Pitch up bookings	1,068.21					0.00
	<u>1,158.21</u>				Reciepts	
Payments during period:					Pitch up payments- based on bookings already made with 15% comission deducted	907.38
Transfer to reserve account	45.00					<u>907.38</u>
Wage contribution for activities running site (as discussed clerks to pay 2 hours per week from m	123.39					
<i>Refund</i>	<u>150.80</u>					
	319.19	Total:		0.00	Predicted balance after payments and receipts	7,771.40
					Predicted cumlative balance after payments and receipts	74,093.29