## Pendine CC Finance Statement 26/02/25

Bank Account	Balance	Previous:15/01/25		
Current Account	15,070.98			
Business Reserve Account	43,964.61	43,905.12		
Business Reserve Account 1 (MHP Account)	ACCOUNT CLOSED	ACCOUNT CLOSED		
Motorhome Park Current Account	16,243.44			
Beach Parking Account	0.00			
Cash at bank 21/02/25	75,279.03			
	-	·	•	
Receipts during period: Current Account			<b>Projection :</b> 26th February 2025 - 19th March 2025	
Other Reciepts			Predicted Payments: Current Account	
Transfer of fund from MHP CA account to CA	1,369.04			
			Microsoft	26.52
			Cartax	29.34
			car insurance - insurance renewal new preimium total £736.06	61.34
			Valda energy MHP	150.00
				1,280.00
			Bin collections	143.88
Beach Income			Nest Pensions - Employer and employee contribution	96.79
Top car park	1,075.00		Sign for car park - cost unknown (still havent received invoice)	400.00
				1,507.54
			Flag poles repair and loler cert	600.00
	2,444.04			
	2,444.04		<del>-</del>	4,295.41
Payments during period:				4,233.41
Adobe				
Microdoft	12.36		Predicted Reciepts	
Beach vehicle service	436.28			1,200.00
cwm environmental mhp bins	190.68			2,400.00
postage	3.35		Dredgers income	600.00
amazon	12.94		Dredgers parking income	695.00
Microdoft	14.12		Dredegers misc - donations	450.00
PAYE HMRC	783.98		Dredgers top car park	225.00
amazon	84.77		• • •	
amazon	71.58			
Spray paints for u - parking meter paint	104.18			
Valda mhp electric	157.79			5,570.00
SBG expenses	100.00			
Aqua cert - MHP testing	273.05			
Flowbird - parking meter works	486.00			
amazon	21.99			
SBG expenses	15.00			
Street lighting upgrade charges	771.46			
Vehile tax	29.31			
VAT	1,143.26			
Vehicle Insurance	61.33			
sandpaper - parking meters	5.99			

1,247.30

98.19

23.99

12.36

10.00

Clerk Wage January 25

Nest pension adobe

Transfer to RA

Microdoft

Total:	6,171.26
Payments to be authorised:	
Fencing Car Park	640.00
Flowbird Parking meter software	703.20
Parking meter roll x 4	164.34
Total:	1,507.54

## Predicted Current account balance after payments and reciepts

16,345.57
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Invoices Issued				
Inv No:	Recipient	Date	Total	Payment received?
140	Chad' n Ollies Tenant	01/02/2025	£1,200.00	n
139	Morfa Bay Tenant	01/02/2025	£1,200.00	n
141	Dredgers- Let go racing	21/02/2025	£600.00	n
	!	•	£3,000.00	

Monies	Owed to	o PCC:	£3.	.000.	0
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				Monies Owed to PCC. E3,000.00	
Receipts during period: Business Reserve Account		Payments to be authorised:		26th Feb - 19th March 2025	
Other Reciepts					
Interest received	49.49				
Transfers in from CA	10.00				0.00
	20.00				
	59.49			Predicted Recipets	
	59.49				
Payments during period				Transfer from CA	10.00
	0.00			Interest	10.00
	0.00	Total:	0.00		20.00
				Predicted balance after payments and reciepts	44,044.10
Receipts during period: Business Reserve Account 1 (MHP account)		Payments to be authorised:			
Other Reciepts		. ayments to be authorised.			
		ACCOUNT CLOSED		ACCOUNT CLOSED	
ACCOUNT CLOSED		ACCOUNT CLOSED		ACCOUNT CLOSED	
Payments during period:					
	0.00	Total:	0.00	Predicted balance after payments and reciepts	0.00
Receipts during period: Beach Parking Account		Payments to be authorised:		Predicted payments: 26th Feb - 19th March 2025	
Other Reciepts			0.00		
Other neclepts			0.00		
	0.00				
	0.00				
Payments during period:					0.00
	0.00				
	0.00	Total:	0.00	Predicted balance after payments and reciepts	0.00
		Payments to be authorised:		Predicted payments: 26th Feb - 19th March 2025	
Pecaints during period: Motorhome Park Current Account					
Receipts during period: Motorhome Park Current Account					142.00
Other Reciepts		Nil	0.00	Bins	143.88
Other Reciepts On site booking	0.00		0.00		143.88 50.00
Other Reciepts			0.00	Bins	50.00
Other Reciepts On site booking	0.00		0.00	Bins	
Other Reciepts On site booking	0.00		0.00	Bins	50.00
Other Reciepts On site booking	0.00		0.00	Bins	50.00
Other Reciepts On site booking	0.00		0.00	Bins electric	50.00
Other Reciepts On site booking	0.00 2,362.05		0.00	Bins electric  Reciepts	50.00
Other Reciepts On site booking	0.00		0.00	Bins electric	50.00

Transfers to CA for VAT, electric, water and bin collections. Water testing electrical testing	1,549.04		
Stripe balance drawn	12.44		
	0.00		
	1,561.48 Total:	0.00 Predicted balance after payments and reciepts	16,673.69

Predicted cumlative balance after pa	yments and reciepts	77063.36