

Pendine CC Finance Statement 26/02/25

Bank Account	Balance	Previous:15/01/25
Current Account	15,070.98	18,967.22
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	15,442.87
Beach Parking Account	0.00	0.00
Cash at bank 21/02/25	75,279.03	78,315.21

Receipts during period: Current Account	
Other Reciepts	
Transfer of fund from MHP CA account to CA	1,369.04
Beach Income	
Top car park	1,075.00
<u>2,444.04</u>	

Payments during period:	
Adobe	
Microdoft	12.36
Beach vehicle service	436.28
cwm environmental mhp bins	190.68
postage	3.35
amazon	12.94
Microdoft	14.12
PAYE HMRC	783.98
amazon	84.77
amazon	71.58
Spray paints for u - parking meter paint	104.18
Valda mhp electric	157.79
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
Clerk Wage January 25	1,247.30
Nest pension	98.19
adobe	23.99
Microdoft	12.36
Transfer to RA	10.00

Projection : 26th February 2025 - 19th March 2025	
Predicted Payments: Current Account	
Microsoft	26.52
Car tax	29.34
car insurance - insurance renewal new premium total £736.06	61.34
Valda energy MHP	150.00
clerk wages - Feb 25	1,280.00
Bin collections	143.88
Nest Pensions - Employer and employee contribution	96.79
Sign for car park - cost unknown (still havent received invoice)	400.00
Carried across for payments to be authorised	1,507.54
Flag poles repair and loler cert	600.00
<u>4,295.41</u>	
Predicted Reciepts	
top carpark	1,200.00
Tenant income	2,400.00
Dredgers income	600.00
Dredgers parking income	695.00
Dredgers misc - donations	450.00
Dredgers top car park	225.00
<u>5,570.00</u>	

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

Predicted cumulative balance after payments and receipts	77063.36
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