

Pendine CC Finance Statement 16/10/24

Bank Account	Balance	Previous:16/09/24
Current Account	27,205.79	27,627.84
Business Reserve Account	43,724.24	43,660.48
Business Reserve Account 1 (MHP Account)	ACCOUNT CLOSED	ACCOUNT CLOSED
Motorhome Park Current Account	13,588.88	12,282.73
Beach Parking Account	701.21	701.21
Cash at bank 16/09/24	85,220.12	84,272.26

Receipts during period: Current Account	
Other Reciepts	
Franchise	
Transfer from reserve acc	
filming/events	550.00
MHRC VAT refund	
produce market donations	105.00
Precept	
Hafan y Mor on site booking	
Transfer in relation to closure of MHP grant account	
Beach Income	
Top car park	2,816.55
Beach Parking	528.45
Rebanking of flounder festival float	60.00
Overnight parking - motorhomes in car park	
	<u>4,060.00</u>

Payments during period:	
microsoft	
microsoft	14.16
Amazon- brushes for mhp fence	9.99
Transfer to MHP acc	20.00
Grass cutting	633.33
Amazon - additional cuprinol paint	79.56
Cwm environmental	143.88
Welsh air amubulance donation	150.00
Post office float withdrawal for flounder fest	60.00
Car tax	29.31
Donation to LCA for fireworks	1,000.00
Car insurance	61.33
microsoft	12.36
microsoft	14.12
AC Warden final payment	643.20
RA Warden final payment	144.00
Clerk wages September	1,243.43
RS Collector wage	81.60
Nest employer and employee contributions	97.79
Adobe	23.99
Transfer to reserve acc	10.00
Ionos	10.00
Total:	<u>4,482.05</u>

Payments to be authorised:

Projection : 18th October 2024 - 18th November 2024	
Predicted Payments: Current Account	
Grass contract	633.33
Microsoft	26.52
Ionos	10.00
Car tax	29.34
car insurance - insurance renewal new premium total £736.06	61.34
Valda energy MHP	149.00
clerk wages - Sept 24	1,280.00
Nest Pensions - Employer and employee contribution	96.79
Sign for car park - cost unknown	400.00
Carried across for payments to be authorised	0.00
Covenant	4,000.00
Programming of new parking meters	250.00
Installation of 2 x Strada Evo2 parking meters	?
HMRC - VAT * worse case scenario. This figure is not offset by output VAT	9,000.00
PAYE	1,898.00
	<u>17,834.32</u>
Predicted Reciepts	
top carpark	1,200.00
Beach parking for dredgers	1,000.00
Filming - payment still awaited from Wall to Wall media	120.00
Dredgers	600.00
	<u>2,920.00</u>
Predicted Current account balance after payments and reciepts	12,291.47

Invoices Issued				
Inv No:	Recipient	Date	Total	Payment received?
136	Wall to wall Media	02/09/2024	£500.00	y

Predicted cumulative balance after payments and receipts

70953.18