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	43,724.2	43,660.48
Business Reserve Account 1 (MHP Account)	ACCOUNT CLOSED	ACCOUNT CLOSED
Motorhome Park Current Account	13,588.8	3 12,282.73
Beach Parking Account	701.2	701.21
Cash at bank 16/09/24	85,220.1	2 84,272.26

Beach Parking Account	701.21
Cash at bank 16/09/24	85,220.12
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	
	4,060.00
Payments during period:	
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

Payments during period:	
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
lonos	10.00
Total:	4.482.05

Payments	tο	he	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 preimium 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
	17,834.32
Predicted Reciepts	
top carpark	1,200.00
Beach parking for dredgers	1,000.00
F O	2,000.00

120.00 600.00

2,920.00

12,291.47

Predicted Current account balance after payments and reciepts

Filming - payment still awaited from Wall to Wall media

Dredgers

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

Total:		0.00

137	Wall to wall Media	27/09/2024	£120.00	n
			£620.00	

		Monies Owed to PCC: £120.00	
Receipts during period: Business Reserve Account	Payments to be authorised:	18th October 2024 - 18th November 2024	
Other Reciepts			
Interest received	53.76		
Transfers in from CA	10.00		0.00
	63.76	Predicted Recipets	
Payments during period		Transfer from CA	10.00
	0.00	Interest	53.00
	0.00 Total:	0.00	63.00
		Predicted balance after payments and reciepts	43,851.00
Receipts during period: Business Reserve Account 1 (MHP account)	Payments to be authorised:		
Other Reciepts		A CORPUSE OF CORP	
ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
December desires assisted.			
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: 18th September - 18th October 2024	0.00
Other Reciepts	Nil	0.00 Transaction taken for MHP booking on 15/10/24 (please note charged 25.00 but transaction fee	a 24.00
Beach Parking	IVII	1.00 Transaction taken for whire booking on 13/10/24 (please note charged 25.00 but transaction ree	24.00
beach r arking	0.00		
	0.00		
Payments during period:			24.00
Nil			24.00
1411	0.00 Total:	0.00 Predicted balance after payments and reciepts	701.21
Receipts during period: Motorhome Park Current Account	Payments to be authorised:	Predicted payments: 18th October - 18th November 2024	,01.11
Other Reciepts	Nil	0.00 Payments	
On site booking	0.00	Refunds	
Pitch up bookings	1,306.15		
	2,550,15		0.00
		Reciepts	
	1,306.15	Pitch up payments- based on bookings already made with 15% comission deducted	520.62
Payments during period:			520.62
Transfer to reserve	0.00		
	0.00		
Refund	0.00		
,	0.00 Total:	0.00 Predicted balance after payments and reciepts	14,109.50

Predicted cumlative balance after payments and reciepts 70953.18