

Pendine CC Finance Statement 22/05/24

Bank Account	Balance	Previous:20/03/24
Current Account	11,860.66	9,837.69
Business Reserve Account	46,115.30	48,184.27
Business Reserve Account 1 (MHP Account)	9.01	8.73
Motorhome Park Current Account	4,829.09	3,354.11
Beach Parking Account	2.94	0.00
Cash at bank 20/03/24	62,817.00	61,384.80

Receipts during period: Current Account	
Other Receipts	
Produce market donations & Picnic funds raised	555.00
misc	60.00
Refund from cwm environmental	149.64
Transfer from reserve to pay	2,696.38
Precept	2,612.85
Tenants lease	1,000.00
Mhp booking -taken on site	20.00
Beach Income	
Beach Parking & fishing comps	760.00
Top car park	2,310.00
RNLI Donations	
UltraRunning ltd	
	<u>10,163.87</u>
Payments during period:	
SSE final payment for old supply to MHP	22.13
Grounds work mhp	30.00
Streetlight charges	2,696.38
Easy pc accounts	60.00
Just print- permits for beach parking	315.11
Cwm Environmental	149.64
Cwm Environmental	137.64
Grass cutting	633.33
Amazon raffle books for community picnic	7.99
Post office envelopes	1.35
Dvla	28.00
Grass cutting	633.33
Test transaction for sum up machine	1.00
Car insurance	59.57
Warden and deputy warden wage	1,070.24
Clerk wage	1,091.73
Organiser - office costs	19.99
Post office - £30 withdrawn for float for community picnic	30.00
Grass cutting additional cut prior to picnic	80.00
Test transaction for sum up machine	1.00
Nest pension	81.22
Amazon - traction boards for beach vehicle	81.22
Adobe - Stock images for picnic posts on website - Clerk will explain	23.99
First aid kit restock of medical supplies	25.04
transfer to RA	10.00
Donations transferred to RA	55.00
Donations transferred to RA	500.00

Projection : 22nd May 2024 - 26th June 2024	
Predicted Payments: Current Account	
Microsoft	26.52
ionos	12.00
car tax	28.00
car insurance	59.57
Valda energy MHP	149.00
clerk wages - April 24	1,030.00
Nest Pensions - Employer and employee contribution	81
Wardens wage May 2024	1,300.00
Carried across for payments to be authorised	2,972.91
Sign for car park - cost unknown	400.00
Sign for Parkdean car park - No overnight parking for motorhomes- cost unknown	150.00
Remainder of toilet hire - hotrods are being charged half.	436.80
	<u>6,645.80</u>
Predicted Receipts	
top carpark	3,000.00
Fishing competitions	100.00
Franchise last years figure (5591.04) + RPI	Approx 5,715.00 ???
Beach parking	
Filming	270.00
Hotrods	3,312.00
Beach parking income for hot rods	7,500.00
	<u>20,697.00</u>

Chairs expense authorised in last meeting - slipway locks	39.20
Microsoft	26.52
ionos	10.00
Cwm Environmental	149.64
Tesco fuel - beach vehicle	61.87
Total:	8,110.00

Payments to be authorised:

SBG expense for community picnic	112.71
RNLI Provision - Nil as Parkdean are paying full amount	0.00
City loo hire - 8 x toilets for hot rods DEPOSIT	187.20
Solicitors	2,673.00
Total:	2,972.91

Predicted Current account balance after payments and receipts 25,911.86

Invoices Issued

Inv No:	Recipient	Date	Total	Payment received?
109	Chad and Ollies	01/01/2024	£1,000.00	y
123	Bargain hunt	01/03/2024	£50.00	n
127	Hafan y Mor	05/05/2024	£25.00	y
128	Telesgop	05/05/2024	£120.00	n
			£1,195.00	

email sent 20/3/24 chasing payment

Monies Owed to PCC: **£1,050.00**

Receipts during period: Business Reserve Account		Payments to be authorised:		22nd May 2024 - 26th June 2024	
Other Receipts					
Transfer from CA	10.00				
Interest received	62.41				
Donations raised from produce market and picnic (transferred from CA)	555.00				
	<u>627.41</u>				
Payments during period					
Transfer to CA	<u>2,696.38</u>				
	2,696.38	Total:	0.00	Predicted Recipets	
				Transfer from CA	10.00
				Interest	61.00
					<u>71.00</u>
				Predicted balance after payments and receipts	46,813.71
Receipts during period: Business Reserve Account 1 (MHP account)		Payments to be authorised:		22nd May 2024 - 26th June 2024	
Other Receipts					
Interest received	0.28			Nil	
	<u>0.28</u>				
Payments during period:					
	<u>0.00</u>	Total:	0.00	Predicted balance after payments and receipts	9.01
Receipts during period: Beach Parking Account		Payments to be authorised:		22nd May 2024 - 26th June 2024	
Other Receipts				Predicted payments: 22nd May - 26th June 2024	
Beach Parking		Nil	0.00	Nil	0.00
	<u>2.94</u>				
	2.94				
Payments during period:					
Nil					
	<u>0.00</u>	Total:	0.00	Predicted balance after payments and receipts	2.94
Receipts during period: Motorhome Park Current Account		Payments to be authorised:		22nd May 2024 - 26th June 2024	
Other Receipts				Payments	
On site booking	0.00	Nil	0.00	Refunds	
Pitch up bookings	1,696.34				

					0.00
		<u>1,696.34</u>		Receipts	
Payments during period:				Pitch up payments- based on bookings already made with 15% comission deducted	<u>823.23</u>
<i>Booking sign - eagle signs</i>		<u>250.80</u>			<u>823.23</u>
		250.80	Total:		
				Predicted balance after payments and receipts	5,652.32
				Predicted cumulative balance after payments and receipts	78,389.84