

Pendine CC Finance Statement 18/09/24

Bank Account	Balance	Previous:21/08/24
Current Account	27,627.84	26,969.69
Business Reserve Account	43,660.48	43,598.57
Business Reserve Account 1 (MHP Account)	ACCOUNT CLOSED	ACCOUNT CLOSED
Motorhome Park Current Account	12,282.73	10,214.47
Beach Parking Account	701.21	695.71
Cash at bank 16/09/24	84,272.26	81,478.44

Receipts during period: Current Account

Other Reciepts

Franchise	
Transfer from reserve acc	
filming/events	1,080.00
MHRC VAT refund	
produce market donations	80.00
Precept	2,612.85
Hafan y Mor on site booking	20.00
Transfer in relation to closure of MHP grant account	
Beach Income	
Top car park	2,525.00
Beach Parking	5,040.57
Loose coin from beach parking and top car park	
Overnight parking - motorhomes in car park	
tombola family fun day + sandjars	119.60
Stall holders contributions family funday	95.00
Donkey rides family fun day	314.00
Funds raised air amuulance dontation	25.83
	<u>11,912.85</u>

Payments during period:

microsoft

cwm environmental	215.82
Eagle signs (community car park sign)	333.60
Flowbird (base plates etc)	802.80
Internal Auditors Bevan and Buckland	1,200.00
Valda Energy	21.08
Beach vehicle tax	29.31
Fuel for beach vehicle	44.00
Vehicle insurance	61.33
JR Beach collectors wage	150.00
Clerk wages	1,287.82
AC Warden wage	878.72
RA Warden Wage	667.20
Slipway repayment - 1st installment	5,416.67
Transfer to reserve account	10.00
Adobe stock	23.99
Ionos	10.00

Projection : 18th September 2024 - 18th October 2024

Predicted Payments: Current Account

Grass contract September	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	102.00
Wardens wage Sept 2024	2,000.00
Sign for car park - cost unknown	400.00
Carried across for payments to be authorised	633.33
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	1,235.84
	<u>19,810.70</u>

Predicted Reciepts

top carpark	2,600.00
Fishing competitions	150.00
Beach parking	2,000.00
Filming	500.00
Donations from produce market	110.00
dregers	600.00
	<u>5,960.00</u>

Total:		<u>11,152.34</u>
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Payments to be authorised:

Grass cutting August	633.33	
Total:		<u>633.33</u>

Predicted Current account balance after payments and receipts	13,777.14
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Invoices Issued				
Inv No:	Recipient	Date	Total	Payment received?
			£0.00	

Monies Owed to PCC: **£0.00**

Receipts during period: Business Reserve Account		Payments to be authorised:		18th September 2024 - 18th October 2024	
Other Receipts					
Interest received	51.91				
Transfers in from CA	10.00				
Total:					
<u>61.91</u>					
Payments during period					
<u>0.00</u>					
Total:		0.00			
<u>0.00</u>					
Total:		0.00		Predicted balance after payments and receipts	
				43,784.39	
Receipts during period: Business Reserve Account 1 (MHP account)		Payments to be authorised:		18th September 2024 - 18th October 2024	
Other Receipts					
ACCOUNT CLOSED		ACCOUNT CLOSED		ACCOUNT CLOSED	
Payments during period:					
<u>0.00</u>					
Total:		0.00		Predicted balance after payments and receipts	
				0.00	
Receipts during period: Beach Parking Account		Payments to be authorised:		Predicted payments: 18th September - 18th October 2024	
Other Receipts					
<u>0.00</u>					
Total:		0.00		0.00	

<i>Beach Parking</i>					
		5.50			
		<u>5.50</u>			
Payments during period:					0.00
<i>Nil</i>					
		<u>0.00</u>	Total:	<u>0.00</u>	Predicted balance after payments and receipts
					701.21
Receipts during period: Motorhome Park Current Account			Payments to be authorised:		Predicted payments: 18th September - 18th October 2024
Other Receipts			<i>Nil</i>	0.00	Payments
On site booking		0.00			Refunds
Pitch up bookings		1,933.80			
		<u>1,933.80</u>			
Payments during period:					
Transfer to reserve account		0.00			
Wage contribution for activities running site (as discussed clerks to pay 2 hours per week from mt		0.00			
<i>Refund</i>		<u>0.00</u>			
		<u>0.00</u>	Total:	<u>0.00</u>	Predicted balance after payments and receipts
					12,437.86
					Predicted cumulative balance after payments and receipts
					70700.6