

Pendine CC Finance Statement 13/11/24

Bank Account	Balance	Previous:18/10/24	
Current Account	22,146.56		27,205.79
Business Reserve Account	43,776.28		43,724.24
Business Reserve Account 1 (MHP Account)	ACCOUNT CLOSED	ACCOUNT CLOSED	
Motorhome Park Current Account	14,321.71		13,588.88
Beach Parking Account	701.21		701.21
<b>Cash at bank 11/11/24</b>	<b>80,945.76</b>		<b>85,220.12</b>

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<b>Receipts during period: Current Account</b>	
<b>Other Reciepts</b>	
Transfer from MHP current account - electric and bin collections	182.52
filming/events	720.00
Transfer in relation to closure of MHP grant account	
<b>Beach Income</b>	
Top car park	790.00
Beach Parking	1,140.00
Rebanking of flounder dredgers float	60.00
Overnight parking - Dredgers car park	270.00
Dredgers donations to community council	450.00
	<u>3,612.52</u>
<b>Payments during period:</b>	
<b>Grass cutting</b>	
Flowbird - new battery for parking meter	633.33
Just print - Beach parking tickets	238.80
Cem environmental - mhp bin collections	80.51
Post office- float withdrawn for dredgers	143.88
PAYE	60.00
Valda - MHP electric	1,898.99
Covenant payment 2nd installments	38.64
Beach vehicle tax	4,000.00
Beach vehicle insurance	29.31
Microsoft subscription	61.33
Clerk wages	26.48
Post office - envelopes office costs	1,250.49
Amazon - purchase of cable ties, 2 x extension leads, electrical tape and braccets for xmas lights	1.99
RCD for xmas tree on the Green	152.57
	55.43
<b>Total:</b>	<u>8,671.75</u>

**Payments to be authorised:**

<b>Projection : 18th October 2024 - 18th November 2024</b>	
<b>Predicted Payments: Current Account</b>	
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 - November 24	1,280.00
Bin collections	143.00
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
mulled wine	150.00
HMRC VAT - return submitted	4,864.50
Additional xmas lights for xmas event	198.50
Selection boxes	92.00
Mince pies	31.25
fresh supplies for xmas event	40.00
	<u>7,572.24</u>
<b>Predicted Reciepts</b>	
top carpark	1,400.00
Precept	2,696.38
	<u>4,096.38</u>
<b>Predicted Current account balance after payments and reciepts</b>	<b>18,670.70</b>

<b>Invoices Issued</b>				
Inv No:	Recipient	Date	Total	Payment received?



Predicted cumulative balance after payments and receipts

77815.94