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		25
Beach Parking Account	701.21		701.21	-	
Cash at bank 11/11/24	80,945.76	i	85,220.12		
Receipts during period: Current Account				Projection : 18th October 2024 - 18th November 2024	
Other Reciepts				Predicted Payments: Current Account	
Transfer from MHP current account - electric and bin collections	182.52			Microsoft	
filming/events	720.00			lonos	
				Car tax	
				car insurance - insurance renewal new preimium total £736.06	
				Valda energy MHP	
				clerk wages - November 24	
Transfer in relation to closure of MHP grant account				Bin collections	
Beach Income				Nest Pensions - Employer and employee contribution	
Top car park	790.00			Sign for car park - cost unknown	
Beach Parking	1,140.00			Carried across for payments to be authorised	
Rebanking of flounder dredgers float	60.00			mulled wine	
Overnight parking - Dredgers car park	270.00				
Dredgers donations to community council	450.00				
	150100			HMRC VAT - return submitted	
				Additional xmas lights for xmas event	
				Selection boxes	
				Mince pies	
	3,612.52			fresh supplies for xmas event	
Payments during period:					
Grass cutting	633.33				
Flowbird - new battery for parking meter	238.80			Predicted Reciepts	
Just print - Beach parking tickets	238.80 80.51			top carpark	
Cem environmental - mhp bin collections	143.88			Precept	
Post office- float withdrawn for dredgers	60.00			riecept	
PAYE	1,898.99				
Valda - MHP electric	38.64				
Covenant payment 2nd installments	4,000.00				
Beach vehicle tax	29.31				
Beach vehicle insurance	61.33				
Microsoft subsciption	26.48				
Clerk wages	1,250.49				
Post office - enevelopes office costs	1.99				
Amazon - purchase of cable ties, 2 x extension leads, electrical tape and bracckets for xmas lights					
RCD for xmas tree on the Green	55.43				

8,671.75

Predicted Current account balance after payments and reciepts

18,670.70

Payments to be authorised:

Total:

Invoices Issued
Inv No: Recipient Date Total Payment received?

4,096.38

26.52 10.00 29.34 61.34 149.00 1,280.00 143.00 96.79 400.00 0.00 150.00

4,864.50 198.50 92.00 31.25 40.00 7,572.24

1,400.00 2,696.38

	137	Wall to wall Media	27/09/2024	£120.00	Y
0.00				£120.00	
0.00			L	1120.00	

Monies Owed to PCC: £0.00

		Monies Owed to PCC: £0.00	
Receipts during period: Business Reserve Account	Payments to be authorised:	13th November 2024 - 18th December 2024	
Other Reciepts			
	52.04		
Interest received	52.04		
Transfers in from CA	10.00		0.00
	62.04	Predicted Recipets	
	02.04		
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	43,901.32
			43,901.32
Receipts during period: Business Reserve Account 1 (MHP account)	Payments to be authorised:		
Other Reciepts			
ACCOUNT CLOSED	ACCOUNT CLOSED	ACCOUNT CLOSED	
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:		
Receipts during period: Beach Parking Account	Payments to be authorised:	Predicted payments: 13th November - 18th December 2024	
Other Reciepts	Payments to be authorised: Nil		
		Predicted payments: 13th November - 18th December 2024	
Other Reciepts		Predicted payments: 13th November - 18th December 2024	
Other Reciepts	Nil 24.58	Predicted payments: 13th November - 18th December 2024	
Other Reciepts MHP onsite booking	Nil	Predicted payments: 13th November - 18th December 2024	
Other Reciepts MHP onsite booking Payments during period:	Nil 24.58 24.58	Predicted payments: 13th November - 18th December 2024	0.00
Other Reciepts MHP onsite booking	Nil 24.58	Predicted payments: 13th November - 18th December 2024	
Other Reciepts MHP onsite booking Payments during period:	Nil 24.58 24.58 24.58	Predicted payments: 13th November - 18th December 2024 0.00	0.00
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP	Nil 24.58 24.58 24.58 24.58 24.58 Total:	Predicted payments: 13th November - 18th December 2024 0.00	
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account	Nil 24.58 24.58 24.58 24.58 24.58 Total: Payments to be authorised:	Predicted payments: 13th November - 18th December 2024 0.00 0.00 0.00 Predicted balance after payments and reciepts Predicted payments: 13th November - 18th December 2024	0.00
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts	Nil 24.58 24.58 24.58 24.58 24.58 24.58 24.58 Total: Payments to be authorised: Nil	Predicted payments: 13th November - 18th December 2024 0.00 0.00 0.00 Predicted balance after payments and reciepts Predicted payments: 13th November - 18th December 2024 0.00 Payments	0.00
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account	Nil 24.58 24.58 24.58 24.58 24.58 Total: Payments to be authorised:	Predicted payments: 13th November - 18th December 2024 0.00 0.00 0.00 Predicted balance after payments and reciepts Predicted payments: 13th November - 18th December 2024	0.00
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking	Nil 24.58 24.58 24.58 24.58 Total: Payments to be authorised: Nil 24.58 24.5	Predicted payments: 13th November - 18th December 2024 0.00 0.00 0.00 Predicted balance after payments and reciepts Predicted payments: 13th November - 18th December 2024 0.00 Payments	0.00
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts	Nil 24.58 24.58 24.58 24.58 24.58 24.58 24.58 Total: Payments to be authorised: Nil	Predicted payments: 13th November - 18th December 2024 0.00 0.00 0.00 Predicted balance after payments and reciepts Predicted payments: 13th November - 18th December 2024 0.00 Payments	
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking	Nil 24.58 24.58 24.58 24.58 Total: Payments to be authorised: Nil 24.58 24.5	Predicted payments: 13th November - 18th December 2024 0.00 0.00 0.00 Predicted balance after payments and reciepts Predicted payments: 13th November - 18th December 2024 0.00 Payments	0.00
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking	Nil 24.58 24.58 24.58 24.58 24.58 24.58 Payments to be authorised: Nil 24.58	Predicted payments: 13th November - 18th December 2024 0.00 0.00 0.00 Predicted balance after payments and reciepts Predicted payments: 13th November - 18th December 2024 0.00 Payments	
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking	Nil 24.58 24.58 24.58 24.58 24.58 24.58 Payments to be authorised: Nil 24.58	Predicted payments: 13th November - 18th December 2024 0.00 0.00 0.00 Predicted balance after payments and reciepts Predicted payments: 13th November - 18th December 2024 0.00 Payments	
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking	Nil 24.58 24.58 24.58 24.58 24.58 24.58 Payments to be authorised: Nil 24.58	Predicted payments: 13th November - 18th December 2024 0.00 0.00 0.00 Predicted balance after payments and reciepts Predicted payments: 13th November - 18th December 2024 0.00 Payments Refunds Refunds	
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking	Nil 24.58 24.58 24.58 24.58 24.58 24.58 24.58 24.58 1,670.77 24.58 1,670.77	Predicted payments: 13th November - 18th December 2024 0.00 0.00 Predicted balance after payments and reciepts Predicted payments: 13th November - 18th December 2024 0.00 Payments Refunds Refunds Reciepts	0.00 701.21
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking Pitch up bookings	Nil 24.58 24.58 24.58 24.58 24.58 24.58 Payments to be authorised: Nil 24.58	Predicted payments: 13th November - 18th December 2024 0.00 0.00 0.00 Predicted balance after payments and reciepts Predicted payments: 13th November - 18th December 2024 0.00 Payments Refunds Refunds	0.00 701.21 0.00 221.00
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking Pitch up bookings	Nil 24.58 24.58 24.58 24.58 24.58 24.58 24.58 24.58 1,670.77 24.58 1,670.77	Predicted payments: 13th November - 18th December 2024 0.00 0.00 Predicted balance after payments and reciepts Predicted payments: 13th November - 18th December 2024 0.00 Payments Refunds Refunds Reciepts	
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking Pitch up bookings Payments during period:	Nil 24.58 24.58 24.58 24.58 24.58 24.58 24.58 24.58 24.58 1,670.77 1,695.35	Predicted payments: 13th November - 18th December 2024 0.00 0.00 Predicted balance after payments and reciepts Predicted payments: 13th November - 18th December 2024 0.00 Payments Refunds Refunds Reciepts	0.00 701.21 0.00 221.00
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking Pitch up bookings Payments during period: Transfers to current account for electriic and bin collections	Nil 24.58 24.58 24.58 24.58 24.58 24.58 24.58 1,670.77 1,695.35 182.52	Predicted payments: 13th November - 18th December 2024 0.00 0.00 Predicted balance after payments and reciepts Predicted payments: 13th November - 18th December 2024 0.00 Payments Refunds Refunds Reciepts	0.00 701.21 0.00 221.00
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking Pitch up bookings Payments during period:	Nil 24.58 24.58 24.58 24.58 24.58 24.58 24.58 1,670.77 1,695.35 182.52 780.00	Predicted payments: 13th November - 18th December 2024 0.00 0.00 Predicted balance after payments and reciepts Predicted payments: 13th November - 18th December 2024 0.00 Payments Refunds Refunds Reciepts	0.00 701.21 0.00 221.00
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking Pitch up bookings Payments during period: Transfers to current account for electriic and bin collections	Nil 24.58 24.58 24.58 24.58 24.58 24.58 24.58 1,670.77 1,695.35 182.52 780.00 0.00 1,00	Predicted payments: 13th November - 18th December 2024 0.00 0.00 Predicted balance after payments and reciepts Predicted payments: 13th November - 18th December 2024 0.00 Payments Refunds Refunds Reciepts	0.00 701.21 0.00 221.00
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking Pitch up bookings Pitch up bookings Payments during period: Transfers to current account for electriic and bin collections Barrier repairs - Darren Cook	Nil 24.58 24.58 24.58 24.58 24.58 24.58 24.58 1,670.77 1,695.35 182.52 780.00	Predicted payments: 13th November - 18th December 2024 0.00 0.00 Predicted balance after payments and reciepts Predicted payments: 13th November - 18th December 2024 0.00 Payments Refunds Refunds Reciepts	0.00 701.21 0.00 221.00

Predicted cumlative balance after payments and reciepts

77815.94