

Pendine CC Finance Statement 17/04/24

Bank Account	Balance	Previous:20/03/24
Current Account	9,837.69	9,514.39
Business Reserve Account	48,184.27	48,120.75
Business Reserve Account 1 (MHP Account)	8.73	3,262.34
Motorhome Park Current Account	3,354.11	1,822.28
Beach Parking Account	0.00	0.00
Cash at bank 20/03/24	61,384.80	62,719.76

Receipts during period: Current Account

Other Receipts

Morfa Bay - Tenant	1,000.00
MHP grant reimbursement to CA	3,259.34

Beach Income

Winter 2023 fishing competition access	85.00
Beach Parking	157.00
Top car park	1,531.00
RNLI Donations	12.00
UltraRunning ltd	100.00

6,144.34

Payments during period:

Ground works MHP	50.00
DBS	18.00
OVO membership fee	67.00
Disinfectant and gloves MHP operational costs	35.96
MHP - grant spend headline	3,259.34
Warden uniforms	80.07
Clr SBG expenses - beach clean	45.44
Valda energy - mhp electric costs	148.03
Maxwell Family Geonomics fund donation	100.00
DVLA road tax	28.00
Loud haler and Beacon light for beach vehicle	117.59
NFU vehicle insurance	59.57
Clerk wages	1,110.08
Deputy warden and collector wage	179.44
Warden wage	297.60
Office costs - Lever arach files for new financial year	12.34
Fuel beach vehicle	83.00
Nest pension scheme	83.06
Transfer to Reserve	10.00
Microsoft	26.52
IONOS	10.00

Projection : 17th April 2024 - 22nd May 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	75
Wardens wage April 2024	1,200.00
Carried across for payments to be authorised	6,600.82

9,180.91

Predicted Receipts

top carpark	1,500.00
Fishing competitions	60.00
Chad and Ollies Tenant	1,000.00
Beach parking	500.00

3,060.00

Total:	5,821.04
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Payments to be authorised:

Easy PC account	60.00
DLO recharges Public lighting & electricity	2,696.38
SSE - old mhp electrical supply (3/11/23 to 11/12/23)	22.13
Just print - beach permit tickets	315.11
RNLI provision	3,468.00
AS expenses	39.20

Clerk proposes to cover costs of RNLI and Streetlighting by transferring from reserve account to cover costs of these items £6164.38 (RNLI donations raised were 525.61)

Total:	6,600.82
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Predicted Current account balance after payments and receipts **3,716.78**

Invoices Issued					
Inv No:	Recipient	Date	Total	Payment received?	
109	Chad and Ollies	01/01/2024	£1,000.00	h	
123	Bargain hunt	01/03/2024	£50.00	h	
125	Ultrarunning	09/04/2024	£100.00	y	
126	Hafan y Mor	09/04/2024	£40.00	y	
			£1,190.00		

6,164.38

email sent 20/3/24 chasing payment

Monies Owed to PCC: **£1,050.00**

Receipts during period: Business Reserve Account		Payments to be authorised:		Predicted payments: 17th April - 22nd May 2024	
Other Receipts		Transfer to current account to cover associate costs for streetlights and rnli	6,164.38	Transfer to Current account	6,164.38
Transfer from CA	10.00				
Interest received	53.52				
	63.52				
Payments during period				Predicted Recipets	
	0.00			Transfer from CA	10.00
	0.00			Intrest	58.00
	Total:		6,164.38		68.00
				Predicted balance after payments and receipts	42,151.41

Receipts during period: Business Reserve Account 1 (MHP account)		Payments to be authorised:		Predicted payments: 17th April - 22nd May 2024	
Other Receipts				Nil	
Interest received	5.73				0.00
	5.73				0.00
Payments during period:					0.00
Hedgelines	1,840.00				
Fence paint	80.00				
Grandiflora - planting	1,000.00				
Container paint	290.00				
Amazon	49.34				
	3,259.34	Total:	0.00	Predicted balance after payments and receipts	8.73

Receipts during period: Beach Parking Account		Payments to be authorised:		Predicted payments: 17th April - 22nd May 2024	
Other Receipts				Nil	0.00
Beach Parking	0.00	Nil	0.00		
	0.00				
Payments during period:					0.00
Nil					
	0.00	Total:	0.00	Predicted balance after payments and receipts	0.00

Receipts during period: Motorhome Park Current Account		Payments to be authorised:		Predicted payments: 17th April - 22nd May 2024	
Other Receipts				Payments	
On site booking	40.00	Nil	0.00	Eagle signs MHP booking sign (did not come through before grant spend)	250.80
Pitch up bookings	1,326.46				
					250.80

	<u>1,366.46</u>		Receipts	
Payments during period:			Pitch up payments- based on bookings already made with 15% comission deducted	276.25
Refund	<u>40.00</u>			<u>276.25</u>
	40.00	Total:	Predicted balance after payments and reciepts	<u>3,379.56</u>
			Predicted cumlative balance after payments and reciepts	<u>49,256.48</u>