

Total: 6,563.55

Payments to be authorised:

Ground work MHP R. Shaw 50.00
OVO membership fee 2024/2025 67.00

Total: 117.00

Predicted Current account balance after payments and receipts 10,928.15

Invoices Issued

Inv No:	Recipient	Date	Total	Payment received?
109	Chad and Ollies	01/01/2024	£1,000.00	n
110	Morfa Bay Adventure	01/01/2024	£1,000.00	n
122	Hot rods MHP SF	01/03/2024	£100.00	y
123	Bargain hunt	01/03/2024	£50.00	n
124	Hot rods MHP PS	01/03/2024	£130.00	y
			£2,280.00	

email sent 20/3/24 chasing payment

Monies Owed to PCC: **£2,050.00**

Receipts during period: Business Reserve Account		Payments to be authorised:		Predicted payments: 20th March - 17th April 2024	
Other Receipts				Predicted Payments	
Transfer from CA	10.00			Transfer from CA	10.00
Interest received	55.36			Interest received	69.00
					<u>79.00</u>
	<u>65.36</u>			Predicted Recipets	
Payments during period:				Nil	0.00
	0.00				
	<u>0.00</u>	Total:	<u>0.00</u>		<u>0.00</u>
				Predicted balance after payments and receipts	48,265.11
Receipts during period: Business Reserve Account 1 (MHP account)		Payments to be authorised:		Predicted payments: 20th March - 17th April 2024	
Other Receipts					
Interest received	8.47			Ronseal fencing paint 5L (x2)	26.80
		Headge line and labour	1,840.00	Paint for the container 20L x 2	232.00
	<u>8.47</u>				<u>258.80</u>
Payments during period:					
Don avery electrical work on hook up points	144.00				
shovel wheel barrow and brushes	92.86				
Picnic bench	954.00				
container storage organisation	304.03				
Bobby Howells ground works	2,150.00				
	<u>3,644.89</u>	Total:	<u>1,840.00</u>	Predicted balance after payments and receipts	1,163.54
Receipts during period: Beach Parking Account		Payments to be authorised:		Predicted payments: 20th March - 17th April 2024	
Other Receipts				Predicted Payments	
Beach Parking	0.00	Nil	0.00	Nil	0.00
	<u>0.00</u>				
Payments during period:					<u>0.00</u>
Nil	376.11				
	<u>376.11</u>	Total:	<u>0.00</u>	Predicted balance after payments and receipts	0.00
Receipts during period: Motorhome Park Current Account		Payments to be authorised:		Predicted payments: 20th February - 20th March 2024	
Other Receipts				Predicted Payments	
Hot rod bookings	230.00	Nil	0.00	Pitch up payments- based on bookings already made with 15% comission deducted	646.00
Pitch up bookings	602.15				

Payments during period:	<u>832.15</u>			<u>646.00</u>
<i>Refund due to cancellation in line with cancellation policy</i>	<u>25.79</u>			<u>2,468.28</u>
	25.79	Total:	0.00	Predicted balance after payments and receipts
				Predicted cumulative balance after payments and receipts
				62,825.08