Pendine CC Finance Statement 20/03/24

Bank Account

Balance Previous:21/02/24

Current Account	9,514.39	11,	,264.23		
Business Reserve Account	48,120.75	48,	,055.39		
Business Reserve Account 1 (MHP Account)	3,262.34	6,	,898.76		
Motorhome Park Current Account	1,822.28	1,	,015.92		
Beach Parking Account	0.00		376.11		
Cash at bank 20/03/24	62,719.76	67,	,610.41		
				D 1 11 2001 14 1 471 4 12004	
Receipts during period: Current Account				Projection: 20th March - 17th April 2024	
Other Reciepts Motorborne great manifes reimburged to CA	3,644.89			Predicted Payments: Current Account	
Motorhome grant monies reimbursed to CA	3,044.69				
				Microsoft	26.52
				ionos	12.00
				car tax	28.00
				Insurance for beach vehicle to add Wardens	?
Beach Income				car insurance	59.57
Transfer of funds from Beach Parking account to CA	376.11			Valda energy MHP	55.00
Top Carpark	495.00			clerk wages - March 24	1045
				Nest Pensions - Employer and employee contribution	73.15
				Carried across from Payments to be authorised	117.00
				Wardens wage march 24 (based on 1 week and 3 days) Gross	480.00
	4,516.00				4.005.24
					1,896.24
Payments during period:					
Cllr. HT expenses in relation to xmas event	247.45			Predicted Reciepts	
MOD invoice water charge	20.00			top carpark	1,000.00
Cost assosiated with MHP grant spend	3,935.77			Fishing competitions	60.00
Carms CC streetlighting upgrade	771.46			morfa bay tenants	1,000.00
Office costs - black ink for printer	14.00			Chad and Ollies Tenant	1,000.00
Beach Vehicle Tax	28.00			Filming bargain hunt	50.00
Vehilce insurance	59.57			Beach parking easter weekend	200.00
One voice wales - training (Local gov. finanace part 2)	38.00				
Office costs - envelopes	1.95				
Clerk wages Feb 2024	1,032.16				
Office costs - file for mhp	7.82				3,310.00
Post office - postage	1.90				
Reciept roll for parking meter	49.14				
Office costs - note pad	4.64				
Nest pension - employee and employer contributions	75.53				
Grass cutting MHP	80.00				
Transfer to Reserve acc	10.00	NAUD			
Ionos Microsoft		MHP costs reimbursed to CA	644 90		
Microsoft MHP bin contract and duty of care	26.52 149.64		3,644.89		
whire our contract and duty of care	149.64		,644.89		
		3,	,,,,,,,,,,		

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 reciepts

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 Aventure	01/01/2024	£1,000.00	n	
122	Hot rods MHP SF	01/03/2024	£100.00	у	
123	Bargain hunt	01/03/2024	£50.00	n	email sent 20/3/24 chasing payment
124	Hot rods MHP PS	01/03/2024	£130.00	У	
			£2,280.00		

Moniec	Owad	to DCC.	£3 UEU U

Receipts during period: Business Reserve Account		Payments to be authorised:	Predicted payments: 20th March - 17th April 2024	
Other Reciepts			Predicted Payments	
Transfer from CA	10.00		Transfer from CA	10.00
Interest received	55.36		Interest received	69.00
				79.00
	65.36		Predicted Recipets	
Payments during period			Nil	0.00
	0.00			
	0.00	Total:	0.00	0.00
			Predicted balance after payments and reciepts	48,265.11
Receipts during period: Business Reserve Account 1 (MHP account)		Payments to be authorised:	Predicted payments:20th March- 17th April 2024	
Other Reciepts				
Interest received	8.47			
			Ronseal fencing paint 5L (x2)	26.80
	8.47	Headge line and labour	1,840.00 Paint for the container 20L x 2	232.00
Payments during period:				258.80
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			
	3.644.89		100000	4 450 54
	-,-		1,840.00 Predicted balance after payments and reciepts	1,163.54
Receipts during period: Beach Parking Account		Payments to be authorised:	Predicted payments: 20th March - 17th April 2024 0.00 Nil	0.00
Other Reciepts		Nil	U.UU NII	0.00
Beach Parking	0.00			
	0.00			
Payments during period:	0.00			0.00
Nil	376.11			0.00
NII	376.11	Total:	0.00 Predicted balance after payments and reciepts	0.00
Receipts during period: Motorhome Park Current Account		Payments to be authorised:	Predicted payments: 20th February - 20th March 2024	0.00
Other Reciepts		Nil	0.00 Pitch up payments- based on bookings already made with 15% comission deducted	l 646.00
Hot rod bookings	230.00		Then up payments assess on bookings already made with 1570 comission deducted	040.00
Pitch up bookings	602.15			
into ap soonings	002.13			

	832.15		
Payments during period:			646.00
Refund due to cancellation in line with cancellation policy	25.79		
	25.79 Total:	0.00 Predicted balance after payments and reciepts	2,468.28

Predicted cumlative balance after payments and reciepts 62,825.08