

Pendine CC Finance Statement 21/08/24

Bank Account	Balance	Previous:22/05/24
Current Account	26,969.69	17,339.71
Business Reserve Account	43,598.57	44,999.93
Business Reserve Account 1 (MHP Account)	ACCOUNT CLOSED	9.03
Motorhome Park Current Account	10,214.47	6,864.02
Beach Parking Account	695.71	491.38
Cash at bank 19/08/24	81,478.44	69,704.07

Receipts during period: Current Account	
Other Reciepts	
Franchise	5,753.18
Transfer from reserve acc filming/events	1,699.40
MHRC VAT refund	437.00
produce market donations	110.00
Confidential Payment	142.80
Hafan y Mor on site booking	70.00
Transfer in relation to closure of MHP grant account	9.04
Beach Income	
Top car park	5,274.00
Beach Parking	4,696.00
Loose coin from beach parking and top car park	
Overnight parking - motorhomes in car park	
B coles amusements hotrods	180.00
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	18,371.42
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Payments during period:	
microsoft	
HT Expenses	26.52
Bobby Howells	270.10
New Radios	400.00
Knotweed - Dingle	144.59
Just Print - Beach parking tickets	240.00
Clerk Expenses	183.11
JCP solicitors - leases	11.60
Chair expenses	1,199.40
Parking meter ticket roll	25.96
NB expenses (tombola)	49.14
Cwm Environmental - bin collections	69.87
Black bags for cliff bin	143.88
PAYE	41.75
Test transaction sum up - Staff training	803.72
Donation to Pendine AFC	1.00
Post office - postage of Annual Return	100.00
Transfer to reserve acc	17.75
Transfer to reserve acc	110.00
SR Expenses - MOT of beach vehicle	120.00
Transfer to MHP acc	47.00
Grass cuutting	70.00
Vehicle insurance	633.33
Christmas lights charges scottish power	61.43
JR Beach Collector wages	55.13
RA Warden wages	70.00
AC Warden Wages	672.00
	857.12

Projection :	
22nd August 2024 - 22nd September 2024	
Predicted Payments: Current Account	
Grass contract August	633.33
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 - July 24	1,280.00
Nest Pensions - Employer and employee contribution	102.00
Wardens wage May 2024	2,000.00
Sign for car park - cost unknown	400.00
Parts for parking meters- base plates, Top lock and keys and security knuts	802.80
Carried across for payments to be authorised	1,833.33
Slipway Loan first installment	5,416.67
Programming of new parking meters	250.00 ?
Installation of 2 x Strada Evo2 parking meters	?
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	12,994.33
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Predicted Reciepts	
top carpark	4,600.00
Fishing competitions	50.00
Precept	2,612.85
Beach parking	2,000.00
Filming	TBC 2,400.00
Donations from produce market	110.00
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	11,772.85

RS Beach collector wages	64.08
Clerk Wages	1,290.24
Fuel Beach vehicle	84.00
Nest pensions	102.60
Vehicle tax	29.34
Adobe stock	23.99
Transfer to reserve acc	10.00
Sandcastle prize money	90.00
Post office - envelopes	1.79
Tesco - Volunteer drinks for Family Fun day	11.15
Amazon - Boundary tape and cable ties	23.33
Ionas	10.00
microsoft	26.52
Crazy Clayton - family fun day	150.00
Mikes Donkeys- balance paid family fun day	300.00
DJ Dusty Miller - Family fun day	100.00
Total:	8,741.44

Payments to be authorised:

Grass cutting July (Paid)	633.33
Bevan and Buckland Internal audit of accounts	1,200.00
Total:	1,833.33

Predicted Current account balance after payments and receipts	25,748.21
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Invoices Issued				
Inv No:	Recipient	Date	Total	Payment received?
			£0.00	

Monies Owed to PCC: **£0.00**

Receipts during period: Business Reserve Account		Payments to be authorised:		22nd August 2024 - 22nd September 2024	
Other Receipts					
Interest received	58.04				
Transfers in from CA	240.00				
	<u>298.04</u>				
Payments during period				Predicted Recipets	
Transfer to CA Solicitors, Beach ploughin and Donations	1,699.40			Transfer from CA	10.00
	<u>1,699.40</u>	Total:	0.00	Interest	<u>58.00</u>
					68.00
				Predicted balance after payments and receipts	43,964.61
Receipts during period: Business Reserve Account 1 (MHP account)		Payments to be authorised:			
Other Receipts		ACCOUNT CLOSED		ACCOUNT CLOSED	
ACCOUNT CLOSED					
Payments during period:					
	<u>0.00</u>	Total:	0.00	Predicted balance after payments and receipts	0.00
Receipts during period: Beach Parking Account		Payments to be authorised:		Predicted payments: 22nd August - 22nd September 2024	
Other Receipts		Nil		0.00 Nil	
					0.00

Beach Parking					
		204.33			
		<u>204.33</u>			
Payments during period:					0.00
Nil					
		<u>0.00</u>	Total:	<u>0.00</u>	Predicted balance after payments and receipts
					695.71
Receipts during period: Motorhome Park Current Account					
Other Receipts			Payments to be authorised:		Predicted payments: 22nd August - 22nd September 2024
On site booking		0.00	Nil	0.00	Payments
Pitch up bookings		3,430.45			Refunds
		<u>3,430.45</u>			
Payments during period:					
Transfer to reserve account		0.00			
Wage contribution for activities running site (as discussed clerks to pay 2 hours per week from mt		0.00			
Refund		<u>80.00</u>			
		<u>80.00</u>	Total:	<u>0.00</u>	Predicted balance after payments and receipts
					11,525.60
					Predicted cumulative balance after payments and receipts
					81934.13