

Pendine CC Finance Statement 20/06/23

Bank Account	Balance
Current Account	20,438.68
Business Reserve Account	27,038.68
Business Reserve Account 1	24,234.70
Beach Parking Account	147.18
Cash at bank 15/11/2022	71859.24

Receipts during period:

<i>Parking Machine</i>	3456.75
<i>Beach Parking</i>	11308.97

Payments during period:

<i>Vehicle insurance payment</i>	55.65
<i>City Toilet Hire</i>	436.80
<i>Eagle Signs</i>	480.00
<i>Amazon - hazard tape</i>	12.99
<i>ICO</i>	35.00
<i>Petrol</i>	15.00
<i>Microsoft</i>	25.44
<i>JCP</i>	800.00
<i>Postage</i>	3.00
<i>Ionos</i>	12.00
<i>Clerk May salary</i>	728.00
<i>Beach Warden May salary</i>	905.66
<i>Office costs June</i>	20.00

Payments to be authorised:

RNLI	1500.00
Beach Warden Petrol	189.77
Beach Warden Final Salary to 23rd June	679.25
Clerk Final Salary plus holidays and owed	1064.00