

Pendine CC Finance Statement 30/04/25

Bank Account	Balance	Previous:26/03/25
Current Account	15,043.23	16,783.58
Business Reserve Account	44,073.48	44,016.76
Business Reserve Account 1 (MHP Account)	ACCOUNT CLOSED	ACCOUNT CLOSED
Motorhome Park Current Account	21,593.07	18,263.34
Beach Parking Account	143.50	70.96
Cash at bank 29/04/25	80,853.28	79,134.64

Receipts during period: Current Account

Other Reciepts

Transfer of fund from MHP CA account to CA	308.94
Loose coin Xmas event donations banked	13.16
Produce Market Donations	175.00
Beach Clean Donations	21.28

Beach Income

Top car park	1,876.80
Beach Parking	268.76
Fishing competitions	45.00

2,203.72

Payments during period:

Bobby Howells - Fencing Top car park

Initial cut at MHP before Tender commenced	85.00
Valda energy MHP	80.06
Amazon- Bubble wrap to transport parking meter	5.94
DVLA vehicle tax	29.31
Amazon - Beach Clean stickers for volunteers	2.98
NGU Mutual - vehicle insurance	61.33
Tesco - Fresh supplies for Beach clean refreshments	7.79
Warden Wages March 2025	312.72
Clerk Wages March 2025	1,289.80
Post Office - Postage to Tenant	3.60
Beach Truck undersealing - Oil	200.00
Nest Pensions	97.79
Adobe	23.99
Transfer to Reserve acc	10.00
Microsoft	12.36
Post Office - Postage to Tenant	3.60
Microsoft	13.25
Cwm environmental	143.88
Flagpole repair (Large Slipway) and Loler certification - Pre approved by Council	620.00
Eagle signs "Car park Closed" signage - Pre approved by council	48.00
Hmrc PAYE	527.84
Amazon - Cuprinol paint to finish fence in MHP and Cliff fencing	73.05

Projection : 29th April 2025 - 21st May 2025

Predicted Payments: Current Account

Microsoft	25.61
VAT	1,800.00
Car tax	29.34
car insurance - insurance renewal new premium total £736.06	61.34
Valda energy MHP	150.00
clerk wages - March 25	1,280.00
Bin collections	143.88
Nest Pensions - Employer and employee contribution	96.79
Sign for car park - cost unknown (still havent received invoice)	400.00
Carried across for payments to be authorised	3,689.55
ICO Data Protection fees	52.00
Warden Wage March 2025	1,150.00
External Audit fees (Unknown)	1,000.00

9,878.51

Predicted Reciepts

top carpark	3,000.00
Tenant income	1,200.00
Beach parking	400.00

4,600.00

Total:	3,689.55
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[illegible]

		Monies Owed to PCC: £1,200.00	
Receipts during period: Business Reserve Account		Payments to be authorised:	
Other Reciepts		29th April to 21st May 2025	
Interest received	46.72		
Transfers in from CA	10.00		0.00
	56.72	Predicted Recipets	
Payments during period	0.00	Transfer from CA	10.00
	0.00	Interest	40.00
	0.00	Total:	50.00
		Predicted balance after payments and reciepts 44,180.20	
Receipts during period: Beach Parking Account		Payments to be authorised:	
Other Reciepts		0.00	
Top Car Park	23.79	Predicted payments: 29th April 2025 to 21st May 2025	
MHP Booking	48.75		
	72.54		
Payments during period:	0.00		0.00
	0.00	Total:	0.00
		Predicted balance after payments and reciepts 143.50	
Receipts during period: Motorhome Park Current Account		Payments to be authorised:	
Other Reciepts		Predicted payments: 29th April 2025 to 21st May 2025	
On site booking	0.00	Bins	143.88
Pitch up bookings	3,638.67	electric	50.00
			50.00
	3,638.67	Reciepts	
Payments during period:		Pitch up payments- based on bookings already made with 15% comission deducted	1,075.25
Transfers to CA for electric, Grass Cut and bin collections	248.94	based on 20 bookings	1,075.25
	248.94	Total:	0.00
		Predicted balance after payments and reciepts 22,618.32	
		Predicted cumulative balance after payments and reciepts 76,706.74	