

## Pendine CC Finance Statement 16/05/23

<b>Bank Account</b>	<b>Balance</b>
Current Account	16,762.38
Business Reserve Account	27,002.71
Business Reserve Account 1	24,211.19
Cash at bank 15/11/2022	<b>67976.28</b>

### **Receipts during period:**

<i>Parking Machine</i>	1500.00
<i>Precept</i>	2468.25

### **Payments during period:**

<i>Vehicle insurance payment</i>	49.00
<i>City Toilet Hire</i>	187.20
<i>JCP - Dingle</i>	1,104.00
<i>JCP - MOD</i>	2,100.00
<i>MOD</i>	20.00
<i>Flags for Coronation</i>	32.82
<i>Microsoft</i>	24.24
<i>Coast to Coast</i>	600.00
<i>Carmarthenshire County Council</i>	2,351.16
<i>Ionos</i>	12.00
<i>Clerk March salary</i>	728.00
<i>Beach Warden April salary</i>	905.66
<i>Postage</i>	12.65
<i>Office costs May</i>	20.00

### **Payments to be authorised:**

RNLI	1500.00
------	---------