

Pendine Community Council Finance Report 19th October 2021

Account Balances as at 19/10/21

Business current account	£56,634
Reserve Account	£24,085
Reserve Account	£6,687
Total Bank	£87,406

Summary of receipts and payments

Receipts from 1st July 2021

Filming & events

15/07/21	VHRA	£1,796
24/08/21	Crow Clump	£175
27/08/21	Studio X	£500
09/10/21	Plimsoll Productions	£400
20/09/21	Straightliners	£1,500
15/10/21	BL Prod	£14,000
<i>subtotal</i>		<i>£18,371</i>

Parking	£12,554
Ice Cream Franchise	£4,900

Total beach income **£35,825**

27/08/21	Carmarthenshire CC	£2,474
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unidentified	08/09/21	£630	
	19/07/21	£5,109	VRA parking?
	16/07/21	£5,900	VRA parking?

Total other income **£14,113**

Payments from 1st July 2021

14/07/21	Clerk final salary (AM)	£229
		£57
14/07/21	I Walters	£160
08/06/21	Beach Warden	£640
		£161
19/08/21	M Siddal	£132
		£33
09/08/21	Beach Warden	£659
		£169
04/10/21	Beach Warden	£658
<i>Staff costs sub total</i>		<i>£2,898</i>
05/07/21	Traffic cones	£315
14/07/21	Whiteboards	£154
19/07/21	Toilet hire (VHRA)	£456
20/07/21	Box & Radio	£159
29/07/21	Parking meter/refs	£118
29/07/21	Printing	£103
	Sundry	£85

Total expenditure **£4,202**