

Pendine CC Finance Statement 15/11/23

Bank Account	Balance	Previous:18/10/23
Current Account	#####	46866.74
Business Reserve Account	#####	27198.47
Business Reserve Account 1 (MHP Account)	#####	16,628.10
Beach Parking Account	376.11	376.11
Cash at bank 18/10/23	85,586.74	91069.42

Receipts during period: Current Account

Other Reciepts

Transfer from MHP account	35.00
Beach Income	
top Car park	1,391.00
loose coin dredgers	14.00
Our media - Car photoshoot	250.00
	<u>1,690.00</u>

Payments during period:

Complete weed Control	240.00
nexbyte - website upgrade	360.00
Bevan and buckland - internal audit	600.00
Microsoft	26.52
Rotary fire bell MHP	35.00
ionos	12.00
defib batteries	34.95
SSE MHP energy bill - revised and october statement	442.87
defib adult pads	164.94
car tax	28.00
2 x lighted xmas trees	419.98
nfu mutual - car insurance	59.57
3 pin adaptors for xmas motif lights x 10	87.50
Clerk wages October - new rate £12ph	948.00
Envelopes - office costs	3.00
JCP solicitors - legal fees slipway purchase	1,184.32
Festoon lights	65.98
Outdoor fair lights for MHP fence	49.98
4x Raffle books for xmas event	11.49
Total:	<u>4,774.10</u>

Projection : 15th November - 20th December 2023

Predicted Payments: Current Account

Selection boxes x 100	100.00
Mince pies and welsh cakes	38.93
insulated cups x 500	36.00
Microsoft	26.52
ionos	12.00
car tax	28.00
car insurance	59.57
SSE energy bill - MHP	70.00
clerk wages - November	948
Office costs - paper for printer	20.99
Carried across from payments to be authorised	1,806.99
	<u>3,147.00</u>

Predicted Reciepts

top carpark	1,000.00
morfa bay tenants	1,000.00
Chad and Ollies Tenant	1,000.00
	<u>3,000.00</u>

Predicted Current account balance after payments and reciepts

43,635.64

Payments to be authorised:

Xmas motif lights for lamposts TBC	980.99
Marquee hire	350.00
18ft xmas tree and additional tree for morfa bay (mb will reimburse £100)	320.00
Toilet hire for event on 2nd December	156.00
Total:	1,806.99

Invoices Issued				
Inv No:	Recipient	Date	Total	Payment received?
2023/24/111	Our media	23/10/2023	£250.00	Yes

Monies Owed to PCC: £0.00

Receipts during period: Business Reserve Account		Payments to be authorised:		Predicted payments: 15th November - 20th December 2023	
Other Reciepts		Nil		0.00	
<i>Intrest</i>	34.57			Predicted Payments	4,000.00
	<u>32.27</u>			Covenant	<u>4,000.00</u>
<i>Nil</i>	0.00			Predicted Recipets	
	<u>0.00</u>			Nil	0.00
		Total:	<u>0.00</u>		<u>0.00</u>
				Predicted balance after payments and reciepts	23,233.04
Receipts during period: Business Reserve Account 1 (MHP account)		Payments to be authorised:		Predicted payments:15th November - 20th December 2023	
Other Reciepts		Nil		0.00	
<i>Intrest</i>	20.81	Darren Cook inv 1388	3,470.00	Bins	137.64
	<u>20.81</u>			Defib and heated and locked cabinet for MHP - through london hearts	1,195.00
Payments during period:					<u>1,332.64</u>
Avery electrics - electrical certificates and inspection	258.96				
<i>Rotary firebell reimbursed to current account</i>	35.00				
<i>Darren cook remaining fees electrical</i>	2,160.00				
	<u>2,453.96</u>	Total:	<u>3,470.00</u>	Predicted balance after payments and reciepts	9,392.31
Receipts during period: Beach Parking Account		Payments to be authorised:		Predicted payments: 15th November - 20th December 2023	
Other Reciepts		Nil		0.00	
<i>Beach Parking</i>	0.00			Nil	0.00
	<u>0.00</u>				
Payments during period:					<u>0.00</u>
<i>Nil</i>	0.00				
	<u>0.00</u>	Total:	<u>0.00</u>	Predicted balance after payments and reciepts	376.11

Predicted cumlative balance after payments and reciepts 76,637.10