Pendine CC Finance Statement 16/08/23

Bank Account	Balance	Previous:20/6/23	
Current Account	32,822.31	34090.1	
Business Reserve Account	27,114.92	27074.48	
Business Reserve Account 1 (MHP Account)	20,131.82	20,107.61	
Beach Parking Account	149.74	147.18	
Cash at bank 16/8/23	80,218.79	81419.37	
Receipts during period:			Projection :
Other Reciepts			Predicted Payme
Transfer received from current account (Business reserve)	10.00		
Interest received (Business reserve)	30.44		Covenent Paymer
Interest received (Business reserve 1)	24.21		MHP works rema
			HMRC - PAYE
			Microsoft (office
			IONOS
Beach Income			Fire equipment for
Parking (Beach)	1,004.00		Motor Home parl
Parking (Top carpark)	1,349.35		Beach Collector v
Previous unbanked money in safe	62.96		Clerk wages Augu
B Coles amusments - Cleared bank	150.00		
			Councillor trainin
			New parking met
			Monies carried a
	2,620.96		

Parking Shop Direct reciept rolls for parking meter 45.54 Clerk Wages 292.16 Knotweed 240.00 H/IRC PAYE 463.49 JCP Solicitors fees 40.50 Llanmiloe school donation 100.00 Ionos Website hosting 31.32 Bunting 183.33 Scottish power - festive lights 55.57 Rospa playsofety - playground inspection 90.00 Bobby Howells - Hot rod weekend 300.00 Beach Collectors wage after NI and Tax deductions (£432.42) 392.34 vista print Resdient passes and parking notices 49.18 Transfer 10.00 Clerk wages - July 677.60 Dvia Beach vehicle tax 28.00 Total: 3,157.70	Payments during period: microsoft	
Clerk Wages 292.16 Knotweed 240.00 HMRC PAYE 2430.00 JCP Solicitors fees 463.49 JCP Solicitors fees 40.50 Llanmiloe school donation 100.00 Ionos Website hosting 31.32 Bunting 183.33 Scattish power - festive lights 55.57 Rospa playsoffety - playground inspection 90.00 Babby Howells - Hot or dweekend 300.00 Amazon - Jump leads, Hi vis vest and First aid kit 98.97 Nfu Mutual Insurance 59.80 Beach Collectors wage after NI and Tax deductions (£432.42) 392.34 vista print Resdient passes and parking notices 49.18 Transfer 10.00 Clerk wages - July 677.60 Dvla Beach vehicle tax 28.00		45.54
HMRC PAYE 463.49 JCP Solicitors fees 40.50 Llanmiloe school donation 100.00 Ionos Website hosting 31.32 Bunting 183.23 Scottish power - festive lights 55.57 Rospa playsofety - playground inspection 90.00 Bobby Howells - Hot rod weekend 300.00 Amazon - Jump leads, Hi vis vest and First aid kit 98.97 Nfu Mutual Insurance 59.80 Beach Collectors wage after NI and Tax deductions (£432.42) 392.34 vista print Reseine tpasses and parking notices 49.18 Transfer 10.00 Dvla Beach vehicle tax 28.00		292.16
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Amazon - Jump leads, Hi vis vest and First aid kit 98.97 Nfu Mutual Insurance 59.80 Beach Collectors wage after NI and Tax deductions (£432.42) 392.34 vista print Resident passes and parking notices 49.18 Transfer 10.00 Clerk wages - July 677.60 Dvla Beach vehicle tax 28.00	Rospa playsafety - playground inspection	90.00
Nfu Mutual Insurance 59.80 Beach Collectors wage after NI and Tax deductions (£432.42) 392.34 vista print Resdient passes and parking notices 49.18 Transfer 10.00 Clerk wages - July 677.60 Dvla Beach vehicle tax 28.00	Bobby Howells - Hot rod weekend	300.00
Beach Collectors wage after NI and Tax deductions (£432.42) 392.34 vista print Resdient passes and parking notices 49.18 Transfer 10.00 Clerk wages - July 677.60 Dvla Beach vehicle tax 28.00	Amazon - Jump leads, Hi vis vest and First aid kit	98.97
vista print Resdient passes and parking notices 49.18 Transfer 10.00 Clerk wages - July 677.60 Dvla Beach vehicle tax <u>28.00</u>	Nfu Mutual Insurance	59.80
Transfer 10.00 Clerk wages - July 677.60 Dvla Beach vehicle tax <u>28.00</u>	Beach Collectors wage after NI and Tax deductions (£432.42)	392.34
Clerk wages - July 677.60 Dvla Beach vehicle tax 28.00	vista print Resdient passes and parking notices	49.18
Dvla Beach vehicle tax 28.00	Transfer	10.00
	Clerk wages - July	677.60
Total: 3,157.70	Dvla Beach vehicle tax	28.00
	Total:	3,157.70

Payments to be authorised:

Wemberly Garage - Vehicle Service	263.41
SBG Expenses - Relating to printer, paper and beach collector bags	281.08
AS Expenses - Beach vehicle expenses MOT	121.00
Amazon - Sticky back plastic for resident permits	10.99
SSE Motorhome park bill (to be contested)	5589.8
Total:	6,266.28

Projection :	17th August - 20th September 2023			
Predicted Payr	nents			
Covenent Payn	Covenent Payment due Imminetly 4,000.00			
MHP works rer	MHP works remainder due on completion of works 4,150.00			
HMRC - PAYE		97.40		
Microsoft (offic	ce costs)	25.44		
IONOS		12.00		
Fire equipment	t for Motor home park	578.64		
Motor Home park - Bin collection, Duty of care and rental of units 137.64				
Beach Collector wages (based on 4 week and similar weather conditions) 784.64				
Clerk wages Au	gust (based on 4 weeks)	833.60		
Councillor train	ning - Code of conduct	114.00		
New parking m	eter inclusive of VAT - Does not include installation fee	3,600.00		
Monies carried	across from Payments to be authorised	677.60		

Predicted Reciepts

Marros Filming		4,000.00	
Beach parking (estimate)		1,500.00	
Top car park (Based over 4 weeks- Whilst	Meter not working)	1,500.00	
Touch Rugby Sep 16th 17th 23)	Confirmed 2 days @ £250	500.00	
Top Carpark income up to august 15th		1,162.60	banked 16th August 23
Beach Income 7th August to 15th August 23		822.90	banked 16th August 23

9,485.50

15,010.96

Invoices Issued				
Inv No:	Recipient	Date	Total	Payment received?
2023/24/105	BabyCow Ltd	07/08/2023	£4,000.00	No
2023/24/106	Kevin Hobbs - Touch Rugby	16/08/2023	£500.00	No

Monies Owed to PCC: £4,500.00