

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	<u>80,218.79</u>	<u>81419.37</u>

Receipts during period:	
Other Receipts	
Transfer received from current account (Business reserve)	10.00
Interest received (Business reserve)	30.44
Interest received (Business reserve 1)	24.21
Beach Income	
Parking (Beach)	1,004.00
Parking (Top carpark)	1,349.35
Previous unbanked money in safe	62.96
B Coles amuments - Cleared bank	150.00
	<u>2,620.96</u>

Payments during period:	
microsoft	
Parking Shop Direct receipt rolls for parking meter	45.54
Clerk Wages	292.16
Knotweed	240.00
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 playsafety - 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 (E432.42)	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
Total:	<u>3,157.70</u>

Payments to be authorised:	
Wemberly Garage - Vehicle Service	263.41
SBG Expenses - Relating to printer, paper and beach collector bags	281.08
A5 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:	<u>6,266.28</u>

Projection : 17th August - 20th September 2023	
Predicted Payments	
Covenant Payment due Imminetly	4,000.00
MHP works remainder due on completion of works	4,150.00
HMRC - PAYE	97.40
Microsoft (office costs)	25.44
IONOS	12.00
Fire equipment 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 August (based on 4 weeks)	833.60
Councillor training - Code of conduct	114.00
New parking meter inclusive of VAT - Does not include installation fee	3,600.00
Monies carried across from Payments to be authorised	677.60
	<u>15,010.96</u>

Predicted Receipts	
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
	<u>9,485.50</u>

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