Pendine CC Finance Statement 20/05/26

Bank Account	**Balance**	**Previous:15/04/26**
Current Account	**20,364.79**	**18,336.41**
Business Reserve Account	**44,688.64**	**44,647.45**
Business Reserve Account 1 (MHP Account)	**ACCOUNT CLOSED**	**ACCOUNT CLOSED**
Motorhome Park Current Account	**43,174.98**	**38,943.14**
Beach Parking Account	**472.98**	**318.53**
Cash at bank 20/05/26	**108,701.39**	**102,245.53**

Receipts during period: Current Account	
Other Reciepts	
Transfer of fund from MHP CA account to CA	
Precept	*2,739.30*
produce market donations	*160.00*
Beach Income	
Top car park	*4,365.00*
Beach Parking	*4,925.00*
	12,029.30

Payments during period:	
microsoft	*12.10*
Grasscutting March	*803.40*
clerks expenses - hi vis vest staff uniform	*9.99*
Streetlighting costs	*2,577.46*
Cwm environmental - MHP bin charges	*148.66*
Contact radio hire (Babs centenary and Straightliners event)	*219.60*
microsoft	*13.25*
HMRC PAYE	*916.47*
Farmfoods - refreshments for volunteers Babs centenary	*12.97*
Valda Energy electric MHP	*30.04*
Vehicle tax	*30.18*
Farmfoods - refreshments for volunteers Straightliners	*4.99*
Vehicle insurance	*55.04*
Just print - Beach parking tickets	*379.43*
HMRC VAT QE 31st March 2026	*1,158.53*
Beach Warden wage SR	*312.00*
Beach Warden wage RA	*410.90*
Beach Warden wage DB	*504.50*
Clerk wage	*1,371.69*
Post office postage of first letter re tenancy	*3.80*
Grasscutting April - with additonal cut pre events	*853.40*
Fuel beach truck - approved under contingency in Aprils meeting	***50.00***
Nest	*111.00*
Transfer to reserve account	*10.00*
Microsoft	*12.10*
Cwm environmental - MHP bin charges	*149.42*

Invoices Issued

	Inv No:	**Recipient**	**Date**	**Total**	**Payment received?**
	151	D Jones - tenant	02/02/2026	£ 1,200.00	N
1					
				£ 1,200.00	

Monies Owed to PCC: **£1,200.00**

Total:	*10,160.92*

Receipts during period: Business Reserve Account	
Other Reciepts	
Interest received	*31.19*
Transfers in from CA	*10.00*
	41.19
Payments during period	
	0.00
	0.00

Receipts during period: Beach Parking Account	
Other Reciepts	
Beach Parking	*154.45*
Test transaction when testing staffs payment system	*0.98*
	155.43
Payments during period:	
	0.00
	0.00

Receipts during period: Motorhome Park Current Account	
Other Reciepts	
On site booking	*0.00*
Pitch up bookings	*4,306.84*
	4,306.84
Payments during period:	
Starlink	*75.00*
	75.00