## Pendine CC Finance Statement 13/12/23

Bank Account	Balance Previous:15/11/	/23
Current Account	14,967.58	43782.64
Business Reserve Account	52,776.04	27233.04
Business Reserve Account 1 (MHP Account)	10,662.90	14,194.95
Beach Parking Account	376.11	376.11
Cash at bank 12/12/23	78,782.63	85586.74

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P		Portration 441 Possible 241 Legis 2024	
Receipts during period: Current Account		Projection: 14th December - 24th January 2024	
Other Reciepts		Predicted Payments: Current Account	400.00
M. C. L.	100.00	Selection boxes x 100	100.00
Morfa bay - xmas tree	100.00	Mince pies and welsh cakes	38.93
Fraud refund	29.90	insulated cups x 500	36.00
weedkiller transfer from MHP account	76.74	Microsoft	26.52
Xmas Lights event - funds raised for RNLI provison 24	490.61	ionos	12.00
		cartax	28.00
Beach Income	704.00	car insurance	59.57
Top car park	704.39	SSE energy bill - MHP	70.00
Filming Pixie Agency Ltd	500.00	clerk wages - December 23	1043.48
		Grass cutting tender due for payment	3,300.00
		Nest Pensions - Employer and employee contribution	79.71
	1,901.64		
			4,794.21
Payments during period:			
Van an analis limber a 2	000.00	Duralista d Davissata	
Xmas motif lights x 3	980.99	Predicted Reciepts	500.00
postage documents to JCP	6.90	top carpark	500.00
Transfer to Reserve account	10.00	and following to	4 000 00
Microsoft	26.52	morfa bay tenants	1,000.00
Transfer of funds to reserve account	25,000.00	Chad and Ollies Tenant	1,000.00
Legal fees JCP	100.00		
Fraudulent Transactions	29.90		
Toilet hire for xmas light event	156.00		
Poppy Appeal	100.00		
Fly lead converter - xmas event	16.74		2 =
Avery Electrical - xmas lights	599.90		2,500.00
lonos	12.00		
SSE- mhp outstanding monies	54.52		
Weedkiller for MHP reimbursed to Current account	76.74		
Banquet Paper - Xmas event	20.01		
Switches, Junction boxes and 230v hook up lead - Xmas event	73.32		
1 x 230v hook up lead - Xmas event	8.18		
Beach Vehicle road tax	28.00		
Marquee hire xmas event	350.00		
Avery Electrical - xmas lights	144.00		
Nextbyte website upgrade - 2nd payment for completion	350.00		

Fuel Beach vehicle	69.41			
3 pin plugs - xmas event	7.45			
Heater hire - xmas event	14.40	Total transaction for xmas lights		
Vehicle insurance	59.57	2,804.12		
Nextbyte hosting costs	264.00	Total Transaction relating to xmas even	t	
Office costs - Paper	21.99	703.86		
RNLI money raised transferred to reserve account	490.61			
Clerk November wages including back pay and increase in hourly rate to £13.73	1,565.84	Total without £25,000 to reserve acc.		
Total:	30,636.99	5,636.99	Predicted Current account balance after payments and reciepts	12,673.37

20.00

Payments to be authorised:

Total:

MOD right of access to lay water pipe 20.00

Invoices Issued					
Inv No:	Recipient	Date	Total	Payment received?	
2023/24/113	Pixie Agency LTD	23/11/2023	£250.00	Yes	

				Monies Owed to PCC: £0.00	
Receipts during period: Business Reserve Account		Payments to be authorised:		Predicted payments: 14th December - 24th January 2024	
Other Reciepts				Predicted Payments	
Transfer from Current account	25,000.00	Covenant completion	4,906.00	Nil	0.00
Transfer from current account	10.00	Inclusive of £600 JCP fees			
Intrest	42.39				0.00
RNLI funds raised	490.61				
	25,543.00			Predicted Recipets	
Payments during period				Nil	0.00
Nil	0.00				
	0.00	Total:	4,906.00		0.00
				Predicted balance after payments and reciepts	47,870.04
Receipts during period: Business Reserve Account 1 (MHP account)		Payments to be authorised:		Predicted payments:14th December - 24th January 2024	
Other Reciepts				Bins	137.64
Intrest	14.69	Darren Cook inv1400	2,612.40	Defib and heated and locked cabinet for MHP - through london hearts	1,195.00
	14.69				
Payments during period:					1,332.64
Darren Cook inv 1388 - completion of original works and extra materials	3,470.00				
weedkiller - maintenace	76.74				
	3,546.74		2,612.40	Predicted balance after payments and reciepts	6,717.86
Receipts during period: Beach Parking Account		Payments to be authorised:		Predicted payments: 14th December - 24th January 2024	
Other Reciepts		Nil	0.00	Nil	0.00
Beach Parking					
	0.00				
	0.00				

Payments during period:		0.00
Nil 0.00		
0.00	Total: 0.00	Predicted balance after payments and reciepts 376.11

Predicted cumlative balance after payments and reciepts 67,637.38