

Pendine CC Finance Statement 25/06/25

Bank Account	Balance	Previous:21/05/25	
Current Account	20,037.44		17,760.69
Business Reserve Account	44,177.56		44,127.67
Business Reserve Account 1 (MHP Account)	ACCOUNT CLOSED	ACCOUNT CLOSED	
Motorhome Park Current Account	26,891.64		23,913.31
Beach Parking Account	143.50		143.50
Cash at bank 25/06/25	91,250.14		85,945.17

Receipts during period: Current Account

Other Receipts

<i>Transfer of fund from MHP CA account to CA</i>	
<i>Precept</i>	<i>143.88</i>
<i>produce market donations</i>	<i>168.00</i>
<i>jcp solicitors</i>	<i>55.36</i>

Beach Income

Top car park	4,513.17
Beach Parking	418.83
Fishing competitions	

5,075.88

Payments during period:

microsoft	13.25
001538 - chq T pugh - flags for flagpoles	16.68
DVLA vehicle tax	29.31
A3 Laminator	29.99
NFU vehicle insurance	61.33
ICO	47.00
LF - Warden wages May	136.74
Eagle signs - beach signage	540.00
SR warden wage may	78.08
GH warden wage	537.24
EBJ Clerk wages May	1,331.71
Nest pensions	106.89
microsoft	12.36
Transfer to reserve account	10.00
Cwm Environmental - MHP bins	148.66
microsoft	13.25

Total:	3,112.49
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Receipts during period: Business Reserve Account

Other Reciepts

Interest received	39.89
Transfers in from CA	10.00

Invoices Issued			
Inv No:	Recipient	Date	Total Payment received:
143	Angling Cymru	05/06/2025	£100.00 N
			£100.00

Monies Owed to PCC: **£100.00**

	<u>49.89</u>
Payments during period	<u>0.00</u>
	<u>0.00</u>

Receipts during period: Beach Parking Account	
Other Reciepts	
Top Car Park	0.00
MHP Booking	<u>0.00</u>
	<u>0.00</u>
Payments during period:	<u>0.00</u>
	<u>0.00</u>

Receipts during period: Motorhome Park Current Account	
Other Reciepts	
On site booking	0.00
Pitch up bookings	3,102.21
	<u>3,102.21</u>
Payments during period:	
Transfers to CA for bin collections	143.88
	<u>143.88</u>