Pendine CC Finance Statement 19/08/26

Bank Account	**Balance**	**Previous:15/07/26**
Current Account	**24,991.52**	**25,085.60**
Business Reserve Account	**90,343.86**	**90,283.52**
Business Reserve Account 1 (MHP Account)	**ACCOUNT CLOSED**	**ACCOUNT CLOSED**
Motorhome Park Current Account	**0.00**	**0.00**
Beach Parking Account	**2,658.54**	**959.28**
Cash at bank 18/08/26	**117,993.92**	**116,328.40**

Receipts during period: Current Account	
Other Reciepts	
Transfer of fund from MHP CA account to CA	
Serenity Waves	*50.00*
produce market donations	*369.00*
Tenant- Please note funds to be returned to sender.	1,200.00
Donations from sandcastle competition event	*40.00*
Beach Income	
Top car park	*5,292.03*
Beach Parking	*7,508.97*
	12,851.00

Payments during period:	
ROSPA PLAYSAFETY	*99.60*
Bevan and Buckland - Internal audit	*1,674.00*
Grass Tender	*803.40*
DJ for Start of Season Community Event	*300.00*
Complete Weed Control - Knotweed treatment of the Dingle	*240.00*
Cwm Environmental - Bins	*197.85*
Lewis Lewis Solicitors	*150.00*
The Cartridge People	*90.36*
Amazon - paper, polypockets and laminating sheets	*34.97*
Sum up - new terminal for card payments	*30.00*
Microsoft	*15.55*
HRMC - PAYE	*1,536.12*
Just print - Beach parking tickets	*402.71*
HMRC VAT QE JUNE 2026	*4,247.74*
Fuel	*80.00*
DVLA	*31.50*
DJ Dusty Miller Sandcastle competition event	*150.00*
NFU Mutual	*49.14*
Community WIFI - Starlink	*80.00*
SR Warden Wage	*260.00*
DB Warden Wage	*817.10*
DR Seasonal Staff	***726.95***
Clerk wage	*1,404.50*
RA Warden Wage	*958.90*
IONOS - WEBSITE domain cost	*19.32*
Post Office - Envelopes	*3.99*
Nest Pensions	*116.18*

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Invoices Issued

Inv No:	**Recipient**	**Date**	**Total**	**Payment received?**
151	D Jones - tenant	02/02/2026	£ 1,200.00	N
156	Serenity Waves	03/08/2026	£ 50.00	y
			£ 1,250.00	

Monies Owed to PCC: **£1,200.00**

Microsoft	*12.10*
Transfer to Reserve Account	*10.00*
Total:	*14,541.98*

Receipts during period: Business Reserve Account	
Other Reciepts	
Interest received	*50.34*
Transfers in from CA	*10.00*
	60.34
Payments during period	
	0.00
	0.00

Receipts during period: Beach Parking Account	
Other Reciepts	
Beach Parking	*1,699.26*
	1,699.26
Payments during period:	
	0.00
	0.00

Receipts during period: Motorhome Park Current Account	
Other Reciepts	
	0.00
ACCOUNT NO LONGER IN USE.	*0.00*
	0.00
Payments during period:	
	0.00