

Pendine CC Finance Statement 18/12/24

Bank Account	Balance	Previous:18/10/24
Current Account	16,681.01	22,146.56
Business Reserve Account	43,833.24	43,776.28
Business Reserve Account 1 (MHP Account)	ACCOUNT CLOSED	ACCOUNT CLOSED
Motorhome Park Current Account	13,426.03	14,321.71
Beach Parking Account	701.21	701.21
Cash at bank 13/11/24	74,641.49	80,945.76

25

Receipts during period: Current Account	
Other Receipts	
Transfer from MHP current account - electric and bin collections & MHP VAT liability	1,510.29
Refund from Ionos upon cancellation of service	1.67
Transfer in relation to closure of MHP grant account	
Beach Income	
Top car park	1,055.25
Beach Parking - Dregders loose coin	84.00
Xmas event donations	743.60
Flounder fest - loose coin banked	12.15
Dredgers donations to community council	
	<hr/> 3,406.96 <hr/>

Payments during period:		
nest pension	98.51	
amazon- Donation buckets x 2	23.96	
Adobe	23.99	
Transfer to reserve account	10.00	
lonos	10.00	
Microsoft	12.36	
Amazon- xmas lights, batteries and snow machine	223.27	
Cwm environmetal bin charges	143.88	
Top notch loas - toilet hire for Christmas Experience	84.00	
Amazon- cantenary wire for xmas tree by Beach hotel and extension	22.48	
Microsoft	14.12	
amazon - Waterproof junction box for xmas tree beach hotel	29.08	
Valda energy - MHP electric	35.31	
Chair expenses - Lighting fixings	20.75	
slip mats for christmas event	70.20	
Additional lights for xmas tree for event and extra selection boxes	61.25	
DVLA car tax	29.31	Xmas event costs
Marquee hire	700.00	1,155.45
VAT	4,991.95	Xmas lights costs
Vehicle insurance	61.33	595.58
Website hosting - Nextbyte ltd	288.00	
HT expenses - mulled wine and selection boxes	240.00	
xmas trees	300.00	
MHP grounds work Rob Shaw	40.00	
clerk November wages	1,241.21	
Nest pension	97.55	

Projection : 18th December 2024 - 18th January 2025	
Predicted Payments: Current Account	
Microsoft	26.52
Car tax	29.34
car insurance - insurance renewal new premium total £736.06	61.34
Valda energy MHP	40.00
clerk wages - November 24	1,280.00
Bin collections	143.88
Nest Pensions - Employer and employee contribution	96.79
Sign for car park - cost unknown (still havent received invoice)	400.00
Carried across for payments to be authorised	56.60
Flag poles repair and loler cert	600.00
	<hr/>
	2,734.47

Predicted Receipts	
top carpark	1,200.00
Precept	2,696.38

Payments to be authorised:	
SBG expenses xmas event - fresh supplies	56.60
Total:	56.60

Invoices Issued				
Inv No:	Recipient	Date	Total	Payment received?
			£0.00	

[illegible]

Transfers to current account for electric, water and bin collections. (ground works rob shaw mhp)	239.50		
VAT Liability on mhp bookings	1,311.10		
Refund	0.00		
	<u>1,550.60</u>	Total:	<u>0.00</u>
		Predicted balance after payments and receipts	13,899.90
Predicted cumulative balance after payments and receipts			75691.02