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	
Receipts during period: Current Account				Projection : 18th December 2024 - 18th January 2025
Other Reciepts				Predicted Payments: Current Account
Transfer from MHP current account - electric and bin collections & MHP VAT liability	1,510.29			Microsoft
Refund from lonos upon cancellation of service	1.67			
				Car tax
				car insurance - insurance renewal new preimium total £736.06
				Valda energy MHP
				clerk wages - November 24
Transfer in relation to closure of MHP grant account				Bin collections
Beach Income				Nest Pensions - Employer and employee contribution
Top car park	1,055.25			Sign for car park - cost unknown (still havent received invoice)
Beach Parking - Dregders loose coin	84.00			Carried across for payments to be authorised
Xmas event donations	743.60			Flag poles repair and loler cert
Flounder fest - loose coin banked	12.15			
Dredgers donations to community council				
	3,406.96			
Payments during period:				
nest pension	98.51			
amazon- Donation buckets x 2	23.96			Predicted Reciepts
Adobe	23.99			top carpark
Transfer to reserve account	10.00			Precept
Ionos	10.00			
Microsoft	12.36			
Amazon- xmas lights, batteries and snow machine	223.27			
Cwm environmetal bin charges	143.88			
Top notch loos - 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 Additional lights for surger that for surger and extra substitute house	70.20			
Additional lights for xmas tree for event and extra selection boxes	61.25	Xmas event costs		
		Amas event costs		
DVLA car tax			1 1 1 5 4 5	
Marquee hire	700.00	Ymae lighte coste	1,155.45	
Marquee hire VAT	700.00 4,991.95	Xmas lights costs		
Marquee hire VAT Vehicle insurance	700.00 4,991.95 61.33	Xmas lights costs	1,155.45 595.58	
Marquee hire VAT Vehicle insurance Website hosting - Nextbyte Itd	700.00 4,991.95 61.33 288.00	Xmas lights costs		
Marquee hire VAT Vehicle insurance Website hosting - Nextbyte Itd HT expenses - mulled wine and selection boxes	700.00 4,991.95 61.33 288.00 240.00	Xmas lights costs		
Marquee hire VAT Vehicle insurance Website hosting - Nextbyte Itd HT expenses - mulled wine and selection boxes xmas trees	700.00 4,991.95 61.33 288.00 240.00 300.00	Xmas lights costs		
Marquee hire VAT Vehicle insurance Website hosting - Nextbyte Itd HT expenses - mulled wine and selection boxes xmas trees MHP grounds work Rob Shaw	700.00 4,991.95 61.33 288.00 240.00 300.00 40.00	Xmas lights costs		
Marquee hire VAT Vehicle insurance Website hosting - Nextbyte Itd HT expenses - mulled wine and selection boxes xmas trees	700.00 4,991.95 61.33 288.00 240.00 300.00	Xmas lights costs		

25

2,734.47

1,200.00 2,696.38

26.52 29.34 61.34 40.00 1,280.00 143.88 96.79 400.00 56.60 600.00

3,896.38

Total:	8,872.51		Predicted Curre	nt account balance after pa	yments and reciepts			17,842.92
Payments to be authorised:			Invoices Issued					
SBG expenses xmas event - fresh supplies	56.60		Inv No:	Recipient	Date	Total	Payment received?	
			-					
Tatalı	FC 60					CO 00		
Total:	56.60					£0.00		
					Monies Owed to PCC:	£0.00		
Receipts during period: Business Reserve Account		Payments to be authorised:		18th December - 18th Janu		10.00		
Other Reciepts		rayments to be authorised.		10th December - 10th Janu	ary 2025			
Interest received	46.96							
Transfers in from CA	10.00							0.00
	56.96			Predicted Recipets				
Payments during period				Transfer from CA				10.00
	0.00			Interest				48.00
	0.00	Total:	0.00)				58.00
				Predicted balance after pa	yments and reciepts			43,948.20
Receipts during period: Business Reserve Account 1 (MHP account)		Payments to be authorised:						
Other Reciepts								
ACCOUNT CLOSED		ACCOUNT CLOSED		ACCOUNT CLOSED				
		-						
Devenue de star a sele de								
Payments during period:								
	0.00	Total:	0.00	Predicted balance after pa	vments and reciepts			0.00
Receipts during period: Beach Parking Account	0.00	Total: Payments to be authorised:	0.00	Predicted balance after pa		/ 2025		0.00
Receipts during period: Beach Parking Account Other Reciepts		Payments to be authorised:		Predicted payments: 18th		1 2025		0.00
Receipts during period: Beach Parking Account Other Reciepts MHP onsite booking			0.00	Predicted payments: 18th		1 2025		0.00
Other Reciepts	0.00	Payments to be authorised:		Predicted payments: 18th		/ 2025		0.00
Other Reciepts		Payments to be authorised:		Predicted payments: 18th		/ 2025		0.00
Other Reciepts	0.00	Payments to be authorised:		Predicted payments: 18th		7 2025		0.00
Other Reciepts MHP onsite booking	0.00	Payments to be authorised: balance transfer to current account	701.21	Predicted payments: 18th	December - 18th Januar	/ 2025		0.00
Other Reciepts MHP onsite booking Payments during period:	0.00	Payments to be authorised:	701.21	Predicted payments: 18th	December - 18th Januar	/ 2025		
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account	0.00	Payments to be authorised: balance transfer to current account Total: Payments to be authorised:	701.21	Predicted payments: 18th Predicted balance after pa Predicted payments: 18th	December - 18th Januar yments and reciepts			0.00
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts	0.00 0.00 0.00 0.00	Payments to be authorised: balance transfer to current account	701.21	Predicted payments: 18th Predicted balance after pa Predicted payments: 18th Payments	December - 18th Januar yments and reciepts			0.00
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking	0.00 0.00 0.00 0.00 0.00	Payments to be authorised: balance transfer to current account Total: Payments to be authorised:	701.21	Predicted payments: 18th Predicted balance after pa Predicted payments: 18th	December - 18th Januar yments and reciepts			0.00
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts	0.00 0.00 0.00 0.00	Payments to be authorised: balance transfer to current account Total: Payments to be authorised:	701.21	Predicted payments: 18th Predicted balance after pa Predicted payments: 18th Payments	December - 18th Januar yments and reciepts			0.00
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking	0.00 0.00 0.00 0.00 0.00	Payments to be authorised: balance transfer to current account Total: Payments to be authorised:	701.21	Predicted payments: 18th Predicted balance after pa Predicted payments: 18th Payments	December - 18th Januar yments and reciepts			0.00
Other Reciepts MHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking	0.00 0.00 0.00 0.00 0.00	Payments to be authorised: balance transfer to current account Total: Payments to be authorised:	701.21	Predicted payments: 18th Predicted balance after pa Predicted payments: 18th Payments	December - 18th Januar yments and reciepts			0.00

545.42

Payments during period:

based on 9 bookings

Reciepts

Pitch up payments- based on bookings already made with 15% comission deducted

473.87 473.87

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			
	1,550.60 Total:	0.00	Predicted balance after payments and reciepts	13,899.90

Predicted cumlative balance after payments and reciepts

75691.02