

Pendine CC Finance Statement 21/02/24

Bank Account	Balance	Previous:17/01/24
Current Account	11,264.23	11,813.94
Business Reserve Account	48,055.39	47,972.49
Business Reserve Account 1 (MHP Account)	6,898.76	8,011.19
Motorhome Park Current Account	1,015.92	n/a
Beach Parking Account	376.11	376.11
Cash at bank 21/02/24	67,610.41	68,173.73

Receipts during period: Current Account	
Other Reciepts	
Cost reimbursed to CA from MHP grant account	1,122.96
Refund Ionos	22.25
Beach Income	
Top car park	870.00
	2,015.21

Payments during period:	
Transfer to reserve acc	10.00
Microsoft	26.52
Valda energy MHP electric	39.50
Beach vehicle Tax	28.00
Beach vehicle insurance	59.57
MHP Rolec light upgrade kits and photocells reimbursed from MHP acc.	295.87
Clerk January wages	1,049.34
Mijan (Easy PC accounting software)	100.00
Stapler - Office costs	5.55
Mouse bait boxes, key cabinet and fobs reimbursed from MHP	38.47
Dog waste bin from MHP reimbursed from MHP acc	207.54
Nest pensions	76.96
Rat bait boxes, rat bair and Brackets for container reimbursed from MHP acc.	264.40
Transfer to reserve acc	10.00
S hooks for container brackets reimbursed from MHP acc.	17.98
ionos	10.00
Rock salt and bin for MHP reimbursed from MHP acc	298.70

Total costs not inclucise of MHP costs	1,415.44
MHP costs reimbursed to CA	1,122.96
Total	2,538.40

Projection : 20th February - 20th March 2024	
Predicted Payments: Current Account	
Selection boxes x 100	100.00
Mince pies and welsh cakes	38.93
insulated cups x 500	36.00
Microsoft	26.52
ionos	12.00
car tax	28.00
car insurance	59.57
Valda energy MHP	55.00
clerk wages - February 24	1045
Nest Pensions - Employer and employee contribution	73.15
Carried across from Payments to be authorised	791.46
	2,265.63

Predicted Reciepts	
top carpark	500.00
VAT reclaim	figure unknown
morfa bay tenants	1,000.00
Chad and Ollies Tenant	1,000.00

2,500.00

Total: 2,538.40

Payments to be authorised:

MOD right of access to lay water pipe (unable to get clarification on invoice) 20.00
 Upgrade of Streetlighting payable to CCC 771.46

Total: 791.46

Predicted Current account balance after payments and receipts **11,498.60**

Invoices Issued				
Inv No:	Recipient	Date	Total	Payment received?
109	Chad and Ollies	01/01/2024	£1,000.00	n
110	Morfa Bay Aventure	01/01/2024	£1,000.00	n
114	Hafan y Mor -AB	11/02/2024	£100.00	y
115	Hafan y Mor - S	11/02/2024	£100.00	y
116	Hafan y Mor - JP	12/02/2024	£100.00	y
117	Hafan y Mor - JH	15/02/2024	£100.00	y
118	Hafan y Mor -HP	16/02/2024	£130.00	y
119	Hafan y Mor - AC	16/02/2024	£130.00	y
120	Hafan y Mor - DS	16/02/2024	£130.00	y
121	Hafan y Mor - RW(AT)	21/02/2024	£100.00	y
			£2,890.00	

Monies Owed to PCC: **£2,000.00**

Receipts during period: Business Reserve Account		Payments to be authorised:		Predicted payments: 20th February - 20th March 2024	
Other Reciepts				Predicted Payments	
Transfer from CA	10.00			Transfer from CA	10.00
Interest received	62.90			Interest received	69.00
Transfer from CA	10.00				<u>79.00</u>
	<u>82.90</u>			Predicted Recipets	
Payments during period				Nil	0.00
	0.00				<u>0.00</u>
	<u>0.00</u>	Total:	0.00		<u>0.00</u>
				Predicted balance after payments and receipts	47,976.39
Receipts during period: Business Reserve Account 1 (MHP account)		Payments to be authorised:		Predicted payments:20th February - 20th March 2024	
Other Reciepts				Ronseal fencing paint 5L (x2)	
Interest received	10.53			Paint for the container 20L x 2	26.80
	<u>10.53</u>	Heavy duty octagonal picnic table(£795 exc V	954.00		<u>232.00</u>
Payments during period:		D. Avery Invoice for electrical bollard light upg	144.00		<u>258.80</u>
Acrylic paint for pitch stones	12.99				
Photocells and lighting upgrade - Rolec	295.87				
Mouse bait boxes, key cabinet and robs (£13.99 to be refunded to acc.)	38.47				
Dog waste bin and liners	207.54				
Rat bait boxes, Rat bait and brackets for container storage	264.40				
S hooks for container light storage	17.98				
Rock salt bin and 8 x bags 25kg rocksalt	298.70				
	<u>1,135.95</u>	Total:	1,098.00	Predicted balance after payments and receipts	5,541.96
Receipts during period: Beach Parking Account		Payments to be authorised:		Predicted payments: 18th January - 21st February 2024	
Other Reciepts		Nil		Nil	
Beach Parking					0.00
	<u>0.00</u>				
	<u>0.00</u>				
Payments during period:					<u>0.00</u>

Transfer to CA for Year end 31st March 2024	0.00				
	0.00	Total:		0.00	Predicted balance after payments and receipts
					376.11
Receipts during period: Motorhome Park Current Account			Payments to be authorised:		Predicted payments: 20th February - 20th March 2024
Other Receipts			Nil	0.00	Pitch up payments
Hotrod bookings	890.00				Hot rods
Pitch up bookings	125.92				
Payments during period:					
Nil	0.00				
	0.00	Total:		0.00	Predicted balance after payments and receipts
					530.00
					1,545.92
					Predicted cumulative balance after payments and receipts
					66,938.98