

Pendine CC Finance Statement 21/02/23

Bank Account	Balance
Current Account	24,032.56
Business Reserve Account	24,155.09
Business Reserve Account 1	26,910.19
Cash at bank 15/11/2022	<u>75097.84</u>

Receipts during period:

Payments during period:

<i>Vehicle insurance payment</i>	<i>49.00</i>
<i>Welsh Water</i>	<i>266.78</i>
<i>Microsoft</i>	<i>24.24</i>
<i>Payment for Flags</i>	<i>48.00</i>
<i>lonos</i>	<i>12.00</i>
<i>Clerk January salary</i>	<i>728.00</i>
<i>Beach Warden January salary</i>	<i>827.70</i>

Payments to be authorised:

None