

Pendine CC Finance Statement 17/01/24

<b>Bank Account</b>	<b>Balance</b>	<b>Previous:13/12/23</b>
Current Account	<b>11,813.94</b>	<b>14,967.58</b>
Business Reserve Account	<b>47,972.49</b>	<b>52,776.04</b>
Business Reserve Account 1 (MHP Account)	<b>8,011.19</b>	<b>10,662.90</b>
Beach Parking Account	<b>376.11</b>	<b>376.11</b>
Cash at bank 12/01/24	<b>68,173.73</b>	<b>78,782.63</b>

**Receipts during period: Current Account**

**Other Reciepts**

Transfer from reserve acc for Covenant payment and fees	4,906.00
Transfer from MHP acc payment of Darren Cook	2,612.40
Chq from A and M Roberts - Donation RNLI	35.00
Precept	2,468.25
Transfer from MHP acc reimbursment of paint, brushes,sealant and fire sign	50.14
<b>Beach Income</b>	
Top car park	395.00
	<u>10,466.79</u>

**Payments during period:**

Transfer of Xmas event monies raised to reserve (RNLI)	490.61
JCP solicitors (Covenant and fees)	4,900.06
Nest pensions employer and employee contributions November	79.71
Darren cook final invoice	2,612.40
Transfer to reserve	10.00
Microsoft	26.52
SSE final	64.75
Chq from A and M Roberts - Donation to RNLI provision transfer to reserve acc	35.00
Xmas trees (morfa and pcc)	320.00
ionos	42.84
Office costs - filing sleeves and file dividers	17.94
Beach vehicle tax	28.00
Paint, brushes and sealant for MHP pitches (reimbursed from MHP to CA)	32.43
Postage to Cwm of Duty of Care MHP	1.95
NFU beach vehicle insurance	59.57
Paint MHP pitches (reimbursed from MHP ACC to CA)	12.99
Valda energy - New supply first invoice	51.18
Clerk December wage	1,019.56
Nest pensions employer and employee contributions December	74.53
Grass tender payment	4,288.55
MHP fire bell sign	4.72

**Projection :** 18th January - 21st February 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 - January 24	1160.19
Nest Pensions - Employer and employee contribution	81.21
Carried across from Payments to be authorised	791.46
	<u>2,388.88</u>

**Predicted Reciepts**

top carpark	500.00
VAT reclaim	figure unknown
morfa bay tenants	1,000.00
Chad and Ollies Tenant	1,000.00
	<u>2,500.00</u>

Office costs - Laminating sleeves and 2024 diary	17.44
<b>Total:</b>	<b>13,700.14</b>

**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
<b>Total:</b>	<b>791.46</b>

<b>Predicted Current account balance after payments and receipts</b>	<b>11,925.06</b>
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Invoices Issued				
Inv No:	Recipient	Date	Total	Payment received?
N/A				N/A

Monies Owed to PCC: £0.00

Receipts during period: Business Reserve Account		Payments to be authorised:		Predicted payments: 18th January - 21st February 2024	
<b>Other Receipts</b>				Predicted Payments	
Transfer from Current Account	10.00			Nil	0.00
Chq from A and M Roberts RNL donation	35.00				
Interest	57.45				0.00
	<u>102.45</u>				
<b>Payments during period</b>				Predicted Receipts	
Transfer to Current account Covenant and fees	4,906.00			Nil	0.00
	<u>4,906.00</u>	Total:	<u>0.00</u>		<u>0.00</u>
				<b>Predicted balance after payments and receipts</b>	
				<b>47,972.49</b>	
Receipts during period: Business Reserve Account 1 (MHP account)		Payments to be authorised:		Predicted payments: 18th January - 21st February 2024	
<b>Other Receipts</b>				Predicted payments: 18th January - 21st February 2024	
Intrest	10.83	Rock salt bin 115L (incl. VAT)	199.99	Recycled plastic picnic bench 1.5m (incl. vat)	600.00
		Rock Salt 25kg (incl. VAT) x 8 bags	172.72	Ronseal fencing paint 5L (x2)	26.80
	<u>10.83</u>			Paint for the container 20L x 2	232.00
<b>Payments during period:</b>					<u>858.80</u>
Darren cook final invoice	2,612.40				
Paint, sealant brushes for pitch stones	45.42				
Fire bell sign	4.72				
	<u>2,662.54</u>	Total:	<u>372.71</u>	<b>Predicted balance after payments and receipts</b>	<b>6,779.68</b>
Receipts during period: Beach Parking Account		Payments to be authorised:		Predicted payments: 18th January - 21st February 2024	
<b>Other Receipts</b>				Predicted payments: 18th January - 21st February 2024	
Beach Parking	0.00	Nil	0.00	Nil	0.00

Payments during period:	<u>0.00</u>			<u>0.00</u>
<i>Nil</i>	<u>0.00</u>			<u>0.00</u>
	<u>0.00</u>	Total:	<u>0.00</u>	Predicted balance after payments and receipts
				<u>376.11</u>

Predicted cumulative balance after payments and receipts	<u>67,053.34</u>
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