Pendine CC Finance Statement 17/01/24

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

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
Cha 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
Beach Income	
Top car park	395.00
	10,466.79
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 Febuary 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
	2,388.88
Predicted Reciepts	
top carpark	500.00
VAT reclaim	figure unknowr
morfa bay tenants	1,000.00
Chad and Ollies Tenant	1,000.00
	2,500.00

Office costs - Laminating sleeves and 2024 diary	17.44
Tabali	12 700 11
Total:	13,700.14
Douments to be sutherized.	
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
oppliant of streeting fitting payable to eee	771.40
Total:	791.46

Predicted Current account balance after payments and reciepts

11,925.06

Invoices Issued					
Inv No:	Recipient	Date	Total	Payment received?	
N/A				N/A	

Monies Owed to PCC: £0.00

Table Reciepts						
Angle from Current Account 10.00	Receipts during period: Business Reserve Account		Payments to be authorised:		Predicted payments: 18th January - 21st Febuary 2024	
## from A and M Roberts RNLI donation	Other Reciepts				Predicted Payments	
102.45 Predicted Recipets Nil 0.00	Transfer from Current Account	10.00			Nil	0.00
102.45	Chq from A and M Roberts RNLI donation	35.00				
ranger to Current account Covenant and fees 4,906.00 4,906.00 4,906.00 7 total: 0.00 Predicted balance after payments and reciepts 47,972.49 teceipts during period: Business Reserve Account 1 (MHP account) Payments to be authorised: Predicted balance after payments and reciepts 47,972.49 teceipts during period: Business Reserve Account 1 (MHP account) Recked 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) Paint for the container 20L x 2 232.00 repaint for the container 20L x 2 232.00 receipts during period: Payments during period: Payments during period: Payments for pitch stones 45.42 receipts during period: Payments be authorised: Payments to be authorised: Predicted payments: 18th January - 21st Febuary 2024 receipts during period: Beach Parking Account Parking	Interest	57.45				0.00
ranger to Current account Covenant and fees 4,906.00 4,906.00 4,906.00 7 total: 0.00 Predicted balance after payments and reciepts 47,972.49 teceipts during period: Business Reserve Account 1 (MHP account) Payments to be authorised: Predicted balance after payments and reciepts 47,972.49 teceipts during period: Business Reserve Account 1 (MHP account) Recked 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) Paint for the container 20L x 2 232.00 repaint for the container 20L x 2 232.00 receipts during period: Payments during period: Payments during period: Payments for pitch stones 45.42 receipts during period: Payments be authorised: Payments to be authorised: Predicted payments: 18th January - 21st Febuary 2024 receipts during period: Beach Parking Account Parking						
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Predicted balance after payments and reciepts 47,972.49 Receipts during period: Business Reserve Account 1 (MHP account) Payments to be authorised: Predicted payments:18th January - 21st Febuary 2024 ***The Reciepts*** ***The Reciepts** ***The Reciepts**	Transfer to Current account Covenant and fees	4,906.00				
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Agyments during period: Agreen cook final invoice Agricult, sealant brushes for pitch stones Agricult bell sign Agricult bell sign bell sign Agricult bell sign b			Rock Salt 25kg (incl. VAT) x 8 bags	172.72	Ronseal fencing paint 5L (x2)	26.80
Parren cook final invoice 2,612.40 Paint, sealant brushes for pitch stones 45.42 Paint, sealant brushes for pitch stones 45.42 Paint bell sign 4.72 2,662.54 Total: 372.71 Predicted balance after payments and reciepts 6,779.68 Payments to be authorised: Predicted payments: 18th January - 21st Febuary 2024 Payments to be authorised: Nil 0.00 Payments to be authorised: Nil 0.00 Payments to be authorised: Nil 0.00 Payments: 18th January - 21st Febuary 2024		10.83			Paint for the container 20L x 2	232.00
45.42 4.72 4	Payments during period:					858.80
2,662.54 Total: 372.71 Predicted balance after payments and reciepts 6,779.68 Receipts during period: Beach Parking Account Payments to be authorised: Predicted payments: 18th January - 21st Febuary 2024 Receipts Will 0.00 Nil 0.00	Darren cook final invoice	2,612.40				
2,662.54 Total: 372.71 Predicted balance after payments and reciepts 6,779.68 Receipts during period: Beach Parking Account Payments to be authorised: Predicted payments: 18th January - 21st Febuary 2024 Steech Parking Period: Predicted payments: 18th January - 21st Febuary 2024 Steech Parking Period: Predicted payments: 18th January - 21st Febuary 2024 Steech Parking Period: Predicted payments: 18th January - 21st Febuary 2024 Steech Parking Period: Predicted payments: 18th January - 21st Febuary 2024 Steech Parking Period: Predicted payments: 18th January - 21st Febuary 2024 Steech Parking Period: Predicted payments: 18th January - 21st Febuary 2024 Steech Parking Period: Predicted payments: 18th January - 21st Febuary 2024 Steech Parking Period: Predicted payments: 18th January - 21st Febuary 2024 Steech Parking Period: Predicted payments: 18th January - 21st Febuary 2024 Steech Parking Period: Predicted payments: 18th January - 21st Febuary 2024 Steech Parking Period: Predicted payments: 18th January - 21st Febuary 2024 Steech Parking Period: Predicted payments: 18th January - 21st Febuary 2024 Steech Parking Period: Predicted payments: 18th January - 21st Febuary 2024 Steech Parking Period: Predicted payments: 18th January - 21st Febuary 2024 Steech Parking Period: Predicted payments: 18th January - 21st Febuary 2024	Paint, sealant brushes for pitch stones	45.42				
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Other Reciepts Nil 0.00 Parking 0.00 Nil 0.00		2,662.54	Total:	372.71	Predicted balance after payments and reciepts	6,779.68
leach Parking	Receipts during period: Beach Parking Account		Payments to be authorised:		Predicted payments: 18th January - 21st Febuary 2024	
·	Other Reciepts		Nil	0.00	Nil	0.00
0.00	Beach Parking					
		0.00				

	0.00			
Payments during period:				0.00
Nil	0.00			
	0.00	Total: 0.00	Predicted balance after payments and reciepts	376.11

Predicted cumlative balance after payments and reciepts	67,053.34