Pendine CC Finance Statement 16/09/26

Bank Account	**Balance**	**Previous:18/08/26**
Current Account	**27,777.65**	**24,991.52**
Business Reserve Account	**90,412.77**	**90,343.86**
Business Reserve Account 1 (MHP Account)	**ACCOUNT CLOSED**	**ACCOUNT CLOSED**
Motorhome Park Current Account	**0.00**	**0.00**
Beach Parking Account	**3,264.60**	**2,658.54**
Cash at bank 16/09/26	**121,455.02**	**117,993.92**

Receipts during period: Current Account	
Other Reciepts	
PRECEPT	*2,739.30*
produce market donations	*140.00*
VHRA	3,147.00
Beach Income	
Top car park	
Beach Parking	*3,195.00*
	2,725.00
	8,659.30

Payments during period:	
MHP BIN CHARGES	*175.70*
TRANSFER TO BEACH PARKING ACCOUNT AS REIMBURSEMENT OF AUDIT FEES PAID FROM ACCOUNT	*1,305.00*
GRASS TENDER	*803.40*
RNLI PROVISION	*183.60*
MICROSOFT	*15.55*
PARKING SHOP DIRECT - PARKING METER TICKETS	*87.54*
THE CARTRIDGE PEOPLE - PRINTER INK	*22.89*
EAGLE SIGNS - NEW PRIMARY SIGNAGE ON LARGE SLIPWAY	*1,380.00*
AMAZON - HI VIS VEST	*9.99*
AMAZON - CABLE TIES AND NEW COLLECTORS POUCH	*37.75*
DVLA VEHICLE TAX	*31.50*
NFU VEHICLE INSURANCE	*48.97*
STARLINK COMMUNITY WIFI	*80.00*
TO BEACH PARKING ACCOUNT WAGES MISTAKENLY PAID FROM WRONG ACCOUNT - REIMBURSED	*3,111.28*
DR BEACH COLLECTORS WAGE	*846.30*
AMAZON -	*13.98*
AMAZON-	*28.45*
ESSO - FUEL	*80.25*
AMAZON -	*9.49*
FARM FOODS - VOLUNTEER REFRESHMENTS FOR HOT RODS 2026	*48.85*
NEST PENSIONS	*114.67*
CONTACT RADIO HIRE -HOT RODS AND DREDGERS	***221.40***
BOBBY HOWELLS - PLOUGHING FOR HOT RODS 2026	*480.00*
TRANSFER TO RESERVE ACCOUNT	*10.00*
MICROSOFT	*13.61*

Invoices Issued

	Inv No:	**Recipient**	**Date**	**Total**	**Payment received?**
	151	D Jones - tenant	02/02/2026	£ 1,200.00	N
	157	VHRA	09/09/2026	£ 3,147.00	y
	158	CAMBRIAN ICE CREAM	16/09/2026	£ 3,315.69	N
1	159	LETS GO RACING	16/09/2026	£ 600.00	N
				£ 7,662.69	

Monies Owed to PCC: **£5,115.69**

Total:	*9,160.17*

Receipts during period: Business Reserve Account	
Other Reciepts	
Interest received	*58.91*
Transfers in from CA	*10.00*
	68.91
Payments during period	
	0.00
	0.00

Receipts during period: Beach Parking Account	
Other Reciepts	
Beach Parking	*606.06*
Reimbursement from CA	*4,416.28*
	5,022.34
Payments during period:	
SR WARDEN WAGE	104.00
DB WARDEN WAGE	744.30
RA WARDEN WAGE	767.15
EBJ CLERK WAGE	1,495.83
AUDIT OFFICE(PAID FROM WRONG ACCOUNT REIMBURSED FROM CA)	*1,305.00*
	1,305.00

Receipts during period: Motorhome Park Current Account	
Other Reciepts	
	0.00
ACCOUNT NO LONGER IN USE.	*0.00*
	0.00
Payments during period:	
	0.00