

Pendine CC Finance Statement 26/11/25

Bank Account	Balance	Previous:15/10/25
Current Account	21,307.73	22,583.25
Business Reserve Account	44,425.21	44,376.98
Business Reserve Account 1 (MHP Account)	ACCOUNT CLOSED	ACCOUNT CLOSED
Motorhome Park Current Account	38,773.65	37,117.24
Beach Parking Account	312.63	312.63
Cash at bank 25/11/25	104,819.22	104,390.10

Receipts during period: Current Account

Other Receipts

Transfer of fund from MHP CA account to CA	0.00
Events and filming	675.00
Voluntary donations from dredgers (catering and parts van)	450.00
Fairground donations from Hot Rods event	200.00
Springwell donation	300.00

Beach Income

Top car park	1,480.00
Beach Parking	1,235.00
Overnight parking Dredgers	210.00

3,600.00

Payments during period:

Microsoft	12.10
Clerks Expenses	4.86
Complete Weed control - knotweed treatment (dingle)	240.00
Nextbyte Website costs	360.00
Grass Cutting Tender	780.00
Cwm Environmental - MHP bins	148.66
Fairy Bell - large lighted xmas tree	558.41
Microsoft	13.25
HMRC PAYE	1,596.95
DVLA Vehicle tax	30.18
NFU insurance	55.04
CHQ 001540 - Poppy Appeal donation	100.00
Clerks wages	1,407.14
Nest Pension	114.63
Amazon- xmas light fittings (paid under contingency fund approved in Octobers meeting)	118.31
Microsoft	12.10
Transfer to reserve account	10.00
Amazon - 4 x battery xmas lights	33.98
Wilka- Small lighted xmas tree (paid under contingency fund approved in Octobers meeting)	68.00
Microsoft	13.25
Cwm Environmental - MHP bins	148.66

Invoices Issued				
Inv No:	Recipient	Date	Total	Payment received?
148	Lets Go Racing	06/10/2025	£600.00	Y
149	Public Sector Information Ltd	20/10/2025	£75.00	Y
			£650.00	

Monies Owed to PCC: **£0.00**

Total: 5,825.52

Receipts during period: Business Reserve Account

Other Receipts

Interest received 38.23
Transfers in from CA 10.00
48.23

Payments during period

0.00
0.00

Receipts during period: Beach Parking Account

Other Receipts

Top Car Park 0.00
MHP Booking 0.00
0.00

Payments during period:

0.00
0.00

Receipts during period: Motorhome Park Current Account

Other Receipts

On site booking 0.00
Pitch up bookings 1,656.41
1,656.41

Payments during period:

Transfer to current account for bin collections 148.66
148.66