

Pendine CC Finance Statement 19/07/23

Bank Account	Balance	Previous:20/6/23		
Current Account	34,090.10	20438.68		
Business Reserve Account	27,074.48	27038.68		
Business Reserve Account 1	20,107.61	24,234.70		
Beach Parking Account	147.18	147.18		
Cash at bank 19/7/23	81,419.37	71859.24	33,449.33	#NAME?

Receipts during period:

Other Receipts

Interest received (Business reserve)	25.55
Interest received (Business reserve 1)	22.91

Beach Income

Vendors (Catch Cymru)	200.00
Franchises (Cambrian Ice cream)	5,591.04
Parking (Beach) (24th June 23)	136.55
Parking (Top carpark)	1,914.00
Filming/ Events	3,124.00
Unbanked cash	62.96
motorhome (overnight parking hod rod weekend)	345.00

*Please see Payments

11,422.01

Payments during period:

Zurich Insurances (Public liability and employers Liability)	1,144.41
Transfer to Reserve account	
D Cook Multitrade (Motorhome works 50% deposit)	4,150.00
Andrew Young key sale	50.00
Malcolm Roberts - Plaque	227.76
Beach Warden wages (June 2023 Final Payment)	580.22
Clerk (June 2023 Final Payment)	967.68
RNLI	1,800.00
Just print - Hot Rod tickets	134.40
AH Beach warden Petrol	189.77
IONOS	12.00
Fuel receipt for beach vehicle *	30.00
Microsoft	25.44
Total:	9,311.68

Payments to be authorised:

Complete Weed control - Knotweed	240.00
HMRC - PAYE	463.49
Rospa -Playground inspection	90.00
Scottish Power - Festive lights outstanding bill	55.57
New Clerk Invoice of hours	292.16
Bunting	183.23
Total:	1,324.45

Projection : 20th July 23 - August 23rd 2023

Predicted Payments

Covenant Payment due Imminently	4,000.00
MHP works remainder due on completion of works	4,150.00
Complete Weed control - Knotweed	240.00
HMRC - PAYE	463.49
Rospa -Playground inspection	90.00
New Clerk Invoice of hours for 29/6/23 to 18/7/23	292.16
Bunting	183.23
Microsoft (office costs)	25.44
IONOS	12.00
Fire equipment for Motor home park	578.64
scottish power - festive lights outstanding payment	55.57
Motor Home park - Bin collection, Duty of care and rental of units (1 x Black 1100L, 1 x Blue 1100L, 1 x Food 240L, 1x glass 360L)	137.64
Beach Vehicle insurance renewal due 4th August 2023	715.07
Temp wages to cover beach collections (1 collector)	583.52
Clerk wages July 23 (based on 2 weeks left in July)	506.00
	12,032.76

Predicted Receipts

Marros Filming	4,000.00
Beach parking (estimate)	2,200.00
Top car park (Based of approx £500 per week over 4 weeks)	2,000.00
Filming on beach (Youtube Channel) TBC	500.00
Touch Rugby Sep 16th 17th 23) TBC	250.00
	8,950.00

Invoices Issued

Inv No:	Recipient	Date	Total	Payment received?
2023/24/101	Hod Rods	28/06/2023	£3,124.00	Yes
2023/24/102	Cambrian Ice cream	29/06/2023	£5,591.04	Yes
2023/24/103	B Coles Amusement	04/07/2023	£150.00	Yes
2023/24/104	Catch Cymru	04/07/2023	£200.00	Yes

Monies Owed to PCC: £0.00