

Pendine CC Finance Statement 22/03/23

Bank Account	Balance
Current Account	22,058.99
Business Reserve Account	26,938.77
Business Reserve Account 1	24,171.77
Cash at bank 15/11/2022	<u>73169.53</u>

Receipts during period:

<i>Somesuch Co Limited (filming)</i>	200.00
<i>Flowbird Smart (refund for parking meter)</i>	140.00

Payments during period:

<i>Vehicle insurance payment</i>	49.00
<i>Flowbird Smart (fixing parking meter)</i>	403.20
<i>Microsoft</i>	24.24
<i>Payment for padlocks and keys</i>	94.99
<i>SSE Energy (standing charge for MHP)</i>	204.94
<i>Ionos</i>	12.00
<i>Clerk January salary</i>	728.00
<i>Beach Warden January salary</i>	747.60
<i>Office costs Feburary and March</i>	40.00

Payments to be authorised:

None