

Pendine CC Finance Statement 18/06/24

Bank Account	Balance	Previous:22/05/24	
Current Account	14,461.63		11,860.66
Business Reserve Account	44,884.73		46,115.30
Business Reserve Account 1 (MHP Account)	9.02		9.01
Motorhome Park Current Account	6,025.32		4,829.09
Beach Parking Account	27.34		2.94
Cash at bank 13/06/24	65,408.04		62,817.00

Receipts during period: Current Account	
Other Receipts	
Transfers from reserve	1,286.95
filming/events	3,432.00
VAT refund	1,339.91
produce market donations	110.00
Picnic donations - loose coin banked	7.46
Hafan y Mor on site booking x 2	90.00
Beach Income	
Top car park	2,265.00
Beach Parking	1,010.00
Loose coin from beach parking and top car park	172.54
Overnight parking - motorhomes in car park	30.00
	9,743.86
Payments during period:	
SBG expesnes- picnic	112.71
Ground works MHP - Rob Shaw	10.00
Deposit for Toilet Hire for Hot Rod Weekend	187.20
JCP Solicitors - Access	2,673.00
Scaffold parts for suspension of bunting	94.62
New Defib cabinet - funded by monies raised	654.00
Test transaction for Sumup machine	1.00
Keys for New slipway lock	49.50
Office - paper, labels and polypockets	36.44
Vehicle tax	28.00
Vehicle insurance	59.57
Clerk Wages May	1,292.07
Information Commisioners office	35.00
SR expenses - Gazebo	632.95
TL collectors wage May	27.52
RS collectors wage May	64.08
RA deputy Warden wage May	189.80
AC Warden wage May	729.60
Pedestrian signs	61.97
Aframe Chalkboards x 2	65.98
Courier deposit for collection of parking meters	42.00
Bunting and Flags hot rod weekend	95.88
Total:	7,142.89

Projection :	18th June 2024 - 18th July 2024	
Predicted Payments: Current Account		
Grass contract july		633.33
Bobby Howells - Beach plough Hot rods		300.00
Zurich insurance policy renewal due July 1st		1,187.25
Microsoft		26.52
Ionos		12.00
car tax		28.00
car insurance		59.57
Valda energy MHP		149.00
clerk wages - June 24		1,280.00
Nest Pensions - Employer and employee contribution		81
Wardens wage May 2024		1,300.00
Carried across for payments to be authorised		2,440.26
Sign for car park - cost unknown		400.00
Sign for Parkdean car park - No overnight parking for motorhomes- cost unknown		300.00
Remainder of toilet hire - hotrods are being charged half.		436.80
Parts for parking meters- base plates, Top lock and keys and security knuts		1,428.00
		<u>10,061.73</u>
Predicted Receipts		
top carpark		3,600.00
Fishing competitions		100.00
Franchise last years figure (5591.04) + RPI	Approx	5,715.00 ???
Beach parking (providing we have good weather for hotrod weekend)		7,800.00
Filming		0.00
Donations from produce market		110.00
VAT refund	?	
		<u>17,325.00</u>
Predicted Current account balance after payments and receipts		21,724.90

Rob Jones - Invoice grass May (have not paid due to an error on invoice, awaiting it to be amended)	713.33
Rospa Playsafety annual playground inspection	93.60
Grass invoice June	633.33
Parking meters x 2 Parkeon Strada evo 2	1,000.00
Total:	2,440.26

[illegible]

Monies Owed to PCC: **£50.00**

Receipts during period: Business Reserve Account		Payments to be authorised:	18th June 2024 - 18th July 2024	
Other Receipts				
Interest received	56.38			0.00
	<u>56.38</u>			
Payments during period			Predicted Receipts	
Transfer to CA - Gazebo and Defib cabinet	1,286.95		Transfer from CA	10.00
	<u>1,286.95</u>		Interest	58.00
	Total: 1,286.95	0.00		68.00
			Predicted balance after payments and receipts	45,009.11
Receipts during period: Business Reserve Account 1 (MHP account)		Payments to be authorised:	18th June 2024 - 18th July 2024	
Other Receipts				
Interest received	0.01		Nil	0.00
	<u>0.01</u>			0.00
Payments during period:				<u>0.00</u>
	<u>0.00</u>	Total: 0.00	Predicted balance after payments and receipts	9.02
Receipts during period: Beach Parking Account		Payments to be authorised:	Predicted payments: 18th June - 18th July 2024	
Other Receipts		Nil	0.00	0.00
Beach Parking	24.40		Nil	
	<u>24.40</u>			
Payments during period:				<u>0.00</u>
Nil	<u>0.00</u>	Total: 0.00	Predicted balance after payments and receipts	27.34
Receipts during period: Motorhome Park Current Account		Payments to be authorised:	Predicted payments: 18th June - 18th July 2024	
Other Receipts		Nil	0.00	
On site booking	0.00		Payments	
Pitch up bookings	1,373.23		Refunds	
				<u>0.00</u>
	<u>1,373.23</u>			
Payments during period:			Receipts	
Refund	177.00		Pitch up payments- based on bookings already made with 15% comission deducted	258.83
	<u>177.00</u>	Total: 0.00		<u>258.83</u>
			Predicted balance after payments and receipts	6,284.15
			Predicted cumulative balance after payments and receipts	73,054.52