Pendine CC Finance Statement 17/06/26

Bank Account	**Balance**	**Previous:20/05/26**
Current Account	**20,581.54**	**20,364.79**
Business Reserve Account	**44,728.82**	**44,688.64**
Business Reserve Account 1 (MHP Account)	**ACCOUNT CLOSED**	**ACCOUNT CLOSED**
Motorhome Park Current Account	**45,397.46**	**43,174.98**
Beach Parking Account	**815.70**	**472.98**
Cash at bank 17/06/26	**111,523.52**	**108,701.39**

Receipts during period: Current Account	
Other Reciepts	
Transfer of fund from MHP CA account to CA	
produce market donations	*209.00*
Beach Income	
Top car park	*1,861.50*
Beach Parking	*4,649.50*
	6,511.00

Payments during period:	
Microsoft	*13.25*
Amazon - Blleach , cable ties, ringbinders, magnets for notice board and file dividers	*40.90*
Valda - MHP electric	*64.90*
Audit Office Wales	*2,065.00*
Clerk Expenses	*30.25*
Easy Pc Accounting Subscription - Mijan Ltd	*60.00*
DVLA	*30.18*
Amazon - Play area sign "no dogs"	*4.81*
Amazon - Bandages for first aid kit	*7.90*
NFU Mutual - Vehicle insurance	*55.04*
Glasdon - 1 x life ring housing and 3 x life rings	*457.24*
Information commisioners office - ICO	*47.00*
SR Warden Wage	*104.00*
RA Warden wage	*478.40*
Clerk Wage	*1,301.20*
DB Warden wage	*797.90*
Nest pensions	*103.74*
Grass tender	*803.40*
Transfer to reserve account	*10.00*
microsoft	***12.10***

Invoices Issued

	Inv No:	**Recipient**	**Date**	**Total**	**Payment received?**
	151	D Jones - tenant	02/02/2026	£ 1,200.00	N
1					
				£ 1,200.00	

Monies Owed to PCC: **£1,200.00**

Total:	*6,487.21*

Receipts during period: Business Reserve Account	
Other Reciepts	
Interest received	*30.18*
Transfers in from CA	*10.00*
	40.18
Payments during period	
	0.00
	0.00

Receipts during period: Beach Parking Account	
Other Reciepts	
Beach Parking	*342.72*
Test transaction when testing staffs payment system	*0.00*
	342.72
Payments during period:	
	0.00
	0.00

Receipts during period: Motorhome Park Current Account	
Other Reciepts	
On site booking	*0.00*
Pitch up bookings	*2,652.99*
	2,652.99
Payments during period:	
welsh water	355.51
Starlink	*75.00*
	430.51