



Total: 1,200.00

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Monies Owed to PCC: £0.00

<b>Receipts during period: Business Reserve Account</b>		<b>Payments to be authorised:</b>		<b>Predicted payments: 18th October to 18th November 2023</b>	
<b>Other Reciepts</b>		Nil		0.00	
Transfer	10.00			Predicted Payments	
Intrest	31.28			Covenant	4,000.00
	<u>32.27</u>				<u>4,000.00</u>
Nil	0.00			Predicted Recipets	
	<u>0.00</u>			Nil	0.00
	<u>0.00</u>	Total:	<u>0.00</u>		<u>0.00</u>
				<b>Predicted balance after payments and reciepts</b>	
				<b>23,198.47</b>	
<b>Receipts during period: Business Reserve Account 1 (MHP account)</b>		<b>Payments to be authorised:</b>		<b>Predicted payments: 18th October to 18th November 2023</b>	
<b>Other Reciepts</b>		Don Avery Electrical inspec.		258.96	
Intrest	23.22	Darren Cook remaining fees electrical		2,160.00	
	<u>23.22</u>	Fire bells for MHP		35.00	
<b>Payments during period:</b>					
Signage	921.36				
Safe fire direct - fire extinguisher cabinets (paid)	73.02				
Darren Cook MHP works (drawing from original invoice) (paid)	2,400.00				
Reimbursement to Clerk for purchase of Fire extinguishers(paid)	156.53				
	<u>3,550.91</u>	Total:	<u>2,453.96</u>		
				<b>Predicted balance after payments and reciepts</b>	
				<b>14,036.50</b>	
<b>Receipts during period: Beach Parking Account</b>		<b>Payments to be authorised:</b>		<b>Predicted payments: 18th October to 18th November 2023</b>	
<b>Other Reciepts</b>		Nil		0.00	
Beach Parking	0.00			Nil	
	<u>0.00</u>				
<b>Payments during period:</b>					
Nil	0.00				
	<u>0.00</u>	Total:	<u>0.00</u>		
				<b>Predicted balance after payments and reciepts</b>	
				<b>376.11</b>	

**Predicted cumlative balance after payments and reciepts 86,167.06**