Pendine CC Finance Statement 18/10/23

Bank Account	Balance Previous:16/8/2	3
Current Account	#####	45696.14
Business Reserve Account	#####	27157.19
Business Reserve Account 1 (MHP Account)	#####	20,155.79
Beach Parking Account	376.11	376.11
Cash at bank 18/10/23	91,069.42	93385.23

Cash at bank 18/10/23	91,069.42
Receipts during period: Current Account	
Other Reciepts	
Transfer from MHP for fire extinguisher cabinets	73.02
Beach Income	50.00
BBC studios - Bargain Hunt	50.00
Dredgers Dredgers Beach parking	300.00 1,060.00
Dredgers Overnight Parking	60.00
Top carpark	1,130.00
Previous unbanked loose coin (Touch rugby, T carpark, Flounder fest)	130.00
Trevious unsumed touse com (rough rugs), real parts, realised yest,	250.00
	2,803.02
Payments during period:	
ionos	12.00
DVLA vehicle tax	28.00
Tenby and distict angling club refund keys	50.00
NFU mutual - vehicle insurance	59.57
Clerk Expenses	24.22
Clerk Wages	908.30
firework donation to LCA	1,000.00
September beach collectors wage	271.02
Chair Expenses	82.00
One voice wales training	152.00
Transfer to Reserve acc	10.00
Flowbird (meter maintenance)	262.80
Total:	2,859.91
Douments to be authorized.	
Payments to be authorised: Nextmedia 50% deposit for website upgrade	360.00
Bevan and Buckland Internal Audit	600.00
Complete Weed control (knotweed Dingle)	240.00
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Projection :	18th October - 18th November 2023	
Predicted Payn	nents: Current Account	
Carried across	for payments to be authorised	1,200.00
IONOS		12.00
Microsoft		25.44
Nfu motor insu	rance	59.57
Vehicle tax		28.00
Clerk wages		900.00
PAYE	Currently in Credit so no payment required	0.00
External audit (Audit Wales)	335.75
		2,560.76
Predicted Recie	epts	
Car Magazine P	•	250.00
Top CarPark		2,000.00
Morfa Bay Tena	ant	1,000.00
Chad and Ollies	s Tenant	1,000.00
		4,250.00
Predicted Curre	ent account balance after payments and reciepts	48,555.98

Invoices Issued							
Inv No:	Recipient	Date		Total	Payment received?		
2023/24/108	DMLX Dredgers		19/09/2023	£300.00	Yes		

Total: 1 200 00			

				Monies Owed to PCC:	£0.00
Receipts during period: Business Reserve Account		Payments to be authorised:		Predicted payments: 18th October to 18th November 20:	23
Other Reciepts		Nil	0.00	Predicted Payments	
Transfer	10.00			Covenant	4,000.00
Intrest	31.28				4,000.00
	32.27			Predicted Recipets	
				Nil	0.00
Nil	0.00				
	0.00	Total:	0.00		0.00
				Predicted balance after payments and reciepts	23,198.47
Receipts during period: Business Reserve Account 1 (MHP account)		Payments to be authorised:		Predicted payments: 18th October to 18th November 20:	23
Other Reciepts		Don Avery Electical inspec.	258.96	Bins	137.64
Intrest	23.22	Darren Cook remaining fees electrical	2,160.00		
		Fire bells for MHP	35.00		
	23.22				
Payments during period:					137.64
Signage	921.36				
Safe fire direct - fire extinguisher cabinets (paid)	73.02				
Darren Cook MHP works (drawing from original invoice) (paid)	2,400.00				
Reimbursment to Clerk for purchase of Fire extinguishers(paid)	156.53				
	3,550.91	Total:	2,453.96	Predicted balance after payments and reciepts	14,036.50
Receipts during period: Beach Parking Account		Payments to be authorised:		Predicted payments: 18th October to 18th November 20:	23
Other Reciepts		Nil	0.00	Nil	0.00
Beach Parking					
	0.00				
	0.00				
Payments during period:					0.00
Nil	0.00				
	0.00	Total:	0.00	Predicted balance after payments and reciepts	376.11

Predicted cumlative balance after payments and reciepts

86,167.06