

## Pendine CC Finance Statement 15/01/25

<b>Bank Account</b>	<b>Balance</b>	<b>Previous:18/10/24</b>
Current Account	18,967.22	16,681.01
Business Reserve Account	43,905.12	43,833.24
Business Reserve Account 1 (MHP Account)	<b>ACCOUNT CLOSED</b>	<b>ACCOUNT CLOSED</b>
Motorhome Park Current Account	15,442.87	13,426.03
Beach Parking Account	0.00	701.21
<b>Cash at bank 15/01/25</b>	<b>78,315.21</b>	<b>74,641.49</b>

**Receipts during period: Current Account**

### Other Receipts

Transfer of fund from Beach Parking account to CA as approved in December 24 meeting	701.21
Precept	2,612.85
BBC - this receipt needs to be queried	50.00
Morgan Motors (late payment of filming in August 24)	720.00
Transfer of costs associate with mhp	143.88

### Beach Income

[illegible]**Payments during period:**

Adobe	23.99
Microsoft	12.36
Transfer to RA	10.00
SBG expenses relating to Fresh supplies for xmas event	56.60
Cwm environmental - MHP bin charges	143.88
Microsoft	14.12
Vehicle tax	29.31
Purchase of ticket books as approved in December 24 meeting	56.34
Amazon	31.58
NFU mutual insurance (vehicle)	61.33
Clerk wages December 24	1,273.00
Nest pension	100.83
post office - postage of CH1 to JCP Solicitors	3.35
Transfer to RA	10.00

**Projection :** 15th January 2025 - 15th February 2025

### Predicted Payments: Current Account

Microsoft	26.52
Car tax	29.34
car insurance - insurance renewal new premium total £736.06	61.34
Valda energy MHP	40.00
clerk wages - January 25	1,280.00
Bin collections	143.88
Nest Pensions - Employer and employee contribution	96.79
Sign for car park - cost unknown (still havent received invoice)	400.00
Carried across for payments to be authorised	871.46
Flag poles repair and loler cert	600.00

<b>Predicted Reciepts</b>	
top carpark	1,200.00

Total:	871.46
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Invoices Issued				
Inv No:	Recipient	Date	Total	Payment received?
			£0.00	

		Monies Owed to PCC:		£0.00
<b>Receipts during period: Business Reserve Account</b>		<b>Payments to be authorised:</b>		15th January - 15th February 2025
<b>Other Reciepts</b>				
Interest received	51.88			
Transfers in from CA	20.00			0.00
	71.88			
<b>Payments during period</b>		Predicted Recipets		
	0.00	Transfer from CA		10.00
	0.00	Interest		50.00
	Total:	0.00		60.00
		<b>Predicted balance after payments and reciepts</b>		<b>44,037.00</b>
<b>Receipts during period: Business Reserve Account 1 (MHP account)</b>		<b>Payments to be authorised:</b>		
<b>Other Reciepts</b>				
ACCOUNT CLOSED		ACCOUNT CLOSED	ACCOUNT CLOSED	
<b>Payments during period:</b>				
	0.00	Total:	0.00	<b>Predicted balance after payments and reciepts</b>
				<b>0.00</b>
<b>Receipts during period: Beach Parking Account</b>		<b>Payments to be authorised:</b>		<b>Predicted payments: 15th January - 15th February 2025</b>
<b>Other Reciepts</b>				
MHP onsite booking		0.00		
	0.00			
	0.00			0.00
<b>Payments during period:</b>				
Transfer of funds to MHP	0.00			
	0.00	Total:	0.00	<b>Predicted balance after payments and reciepts</b>
				<b>0.00</b>
<b>Receipts during period: Motorhome Park Current Account</b>		<b>Payments to be authorised:</b>		<b>Predicted payments: 15th January - 15th February 2025</b>
<b>Other Reciepts</b>				
On site booking	24.37	Nil		Bins
Pitch up bookings	2,136.35			electric
				50.00
				50.00
	2,160.72			
<b>Payments during period:</b>		Reciepts		
		Pitch up payments- based on bookings already made with 15% comission deducted based on 9 bookings		376.13
				376.13

Transfers to current account for electric, water and bin collections. (ground works rob shaw mhp)	143.88		
	0.00		
	0.00		
	143.88	Total:	0.00
		Predicted balance after payments and receipts	15,769.00
		Predicted cumulative balance after payments and receipts	76423.89