Pendine CC Finance Statement 15/01/25

Bank Account	Balance	Previous:18/10/24
Current Account	18,967.2	16,681.01
Business Reserve Account	43,905.1	2 43,833.24
Business Reserve Account 1 (MHP Account)	ACCOUNT CLOSED	ACCOUNT CLOSED
Motorhome Park Current Account	15,442.8	7 13,426.03
Beach Parking Account	0.0	701.21
Cash at bank 15/01/25	78,315.2	1 74,641.49

Business Reserve Account 1 (MHP Account)	ACCOUNT CLOSED	ACCOUNT CLOSED		
Motorhome Park Current Account	15,442.87	13,426.03		
Beach Parking Account	0.00	701.21		
Cash at bank 15/01/25	78,315.21	74,641.49		
	70,010.11	, 1,0 121 15		
Descripts during a sole of Comment Assessed			Businestina - 45th Innuary 2025 - 45th Fahrung 2025	
Receipts during period: Current Account			Projection: 15th January 2025 - 15th February 2025	
Other Reciepts			Predicted Payments: Current Account	
Transfer of fund from Beach Parking account to CA as approved in December 24 meeting	701.21			
Precept	2,612.85		Microsoft	26.52
BBC - this reciept needs to be queried	50.00			
Morgan Motors (late payment of filming in August 24)	720.00		Car tax	29.34
Transfer of costs associate with mhp	143.88		car insurance - insurance renewal new preimium total £736.06	61.34
Trunsjer of costs associate with himp	143.88		Valda energy MHP	40.00
			clerk wages - January 25	1,280.00
			Bin collections	143.88
Beach Income			Nest Pensions - Employer and employee contribution	96.79
Top car park			Sign for car park - cost unknown (still havent received invoice)	400.00
Beach Parking - Dregders loose coin			Carried across for payments to be authorised	871.46
			Flag poles repair and loler cert	600.00
			Ting poics repair and loier cere	000.00
	4,227.94			
				3,549.33
				3,345.33
Payments during period:				
Adobe	23.99			
Microdoft	12.36		Predicted Reciepts	
Transfer to RA	10.00		top carpark	1,200.00
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			1,200.00
post office - postage of CH1 to JCP Solicitors	3.35			
Transfer to RA	10.00			
Transfer to the	10.00			

							1	
Payments to be authorised:			Invoices Issued					
SBG expenses - Clerk	100.00		Inv No:	Recipient	Date	Total	Payment received?	
Street lighting upgrade charges - CCC	771.46							
Fotal:	871.46			1	ļ.	£0.00	1	
otal.	071.40					10.00	1	
					Monies Owed to PCC:	£0.00		
Receipts during period: Business Reserve Account		Payments to be authorised:		15th January - 15th February	2025			
Other Reciepts								
nterest received	51.88							
ransfers in from CA	20.00							0.0
· =yy • · ·	20.00							0.0
	71.00			Dradicted Pacinata				
	71.88			Predicted Recipets				
Payments during period				Transfer from CA				10.00
	0.00			Interest				50.0
	0.00	Total:	0.00					60.00
				Predicted balance after pays	ments and reciepts			44,037.0
Receipts during period: Business Reserve Account 1 (MHP account)		Payments to be authorised:						
Other Reciepts								
ACCOUNT CLOSED		ACCOUNT CLOSED		ACCOUNT CLOSED				
ACCOONT CLOSED		ACCOUNT CLOSED		ACCOUNT CLOSED				
Payments during period:								
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Payments during period:	0.00	Totali	0.00	- Dradicted balance after navne	mate and recipite			
	0.00		0.00	Predicted balance after pays	•			0.0
eceipts during period: Beach Parking Account		Total: Payments to be authorised:		Predicted payments: 15th Ja	•	2025		0.0
receipts during period: Beach Parking Account Other Reciepts			0.00	Predicted payments: 15th Ja	•	2025		
teceipts during period: Beach Parking Account Other Reciepts				Predicted payments: 15th Ja	•	2025		0.0
receipts during period: Beach Parking Account Other Reciepts				Predicted payments: 15th Ja	•	2025		
Receipts during period: Beach Parking Account Other Reciepts				Predicted payments: 15th Ja	•	2025		0.0
Receipts during period: Beach Parking Account Other Reciepts WHP onsite booking	0.00			Predicted payments: 15th Ja	•	2025		
Receipts during period: Beach Parking Account Other Reciepts WHP onsite booking Payments during period:	0.00			Predicted payments: 15th Ja	•	2025		
Receipts during period: Beach Parking Account Other Reciepts WHP onsite booking Payments during period:	0.00	Payments to be authorised:	0.00	Predicted payments: 15th Ja	inuary - 15th February	2025		0.0
teceipts during period: Beach Parking Account Other Reciepts OTHER ON SITE BOOKING Cayments during period: Transfer of funds to MHP	0.00 0.00 0.00 0.00	Payments to be authorised: Total:	0.00	Predicted payments: 15th Ja	nuary - 15th February			0.0
Receipts during period: Beach Parking Account Other Reciepts WHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account	0.00 0.00 0.00 0.00	Payments to be authorised: Total: Payments to be authorised:	0.00	Predicted payments: 15th Ja Predicted balance after payl Predicted payments: 15th Ja	nuary - 15th February			0.0
Receipts during period: Beach Parking Account Other Reciepts MHP onsite booking Transfer of funds to MHP Receipts during period: Motorhome Park Current Account	0.00 0.00 0.00 0.00	Payments to be authorised: Total:	0.00	Predicted payments: 15th Ja Predicted balance after payr Predicted payments: 15th Ja Bins	nuary - 15th February			0.0
receipts during period: Beach Parking Account Other Reciepts AHP onsite booking Cayments during period: Gransfer of funds to MHP Caccipts during period: Motorhome Park Current Account Other Reciepts On site booking	0.00 0.00 0.00 0.00	Payments to be authorised: Total: Payments to be authorised:	0.00	Predicted payments: 15th Ja Predicted balance after payl Predicted payments: 15th Ja	nuary - 15th February			0.0
Receipts during period: Beach Parking Account Other Reciepts	0.00 0.00 0.00 0.00	Payments to be authorised: Total: Payments to be authorised:	0.00	Predicted payments: 15th Ja Predicted balance after payr Predicted payments: 15th Ja Bins	nuary - 15th February			0.0
Receipts during period: Beach Parking Account Other Reciepts WHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking	0.00 0.00 0.00 0.00	Payments to be authorised: Total: Payments to be authorised:	0.00	Predicted payments: 15th Ja Predicted balance after payr Predicted payments: 15th Ja Bins	nuary - 15th February			0.0 0.0 143.8 50.0
receipts during period: Beach Parking Account Other Reciepts AHP onsite booking Cayments during period: Gransfer of funds to MHP Caccipts during period: Motorhome Park Current Account Other Reciepts On site booking	0.00 0.00 0.00 0.00	Payments to be authorised: Total: Payments to be authorised:	0.00	Predicted payments: 15th Ja Predicted balance after payr Predicted payments: 15th Ja Bins	nuary - 15th February			0.0 0.0 143.8 50.0
Receipts during period: Beach Parking Account Other Reciepts WHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking	0.00 0.00 0.00 0.00	Payments to be authorised: Total: Payments to be authorised:	0.00	Predicted payments: 15th Ja Predicted balance after payr Predicted payments: 15th Ja Bins	nuary - 15th February			0.0 0.0 143.8 50.0
teceipts during period: Beach Parking Account Other Reciepts MHP onsite booking Exprents during period: Fransfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking	0.00 0.00 0.00 0.00	Payments to be authorised: Total: Payments to be authorised:	0.00	Predicted payments: 15th Ja Predicted balance after payi Predicted payments: 15th Ja Bins electric	nuary - 15th February			0.0 0.0 143.8 50.0
Receipts during period: Beach Parking Account Other Reciepts WHP onsite booking Payments during period: Transfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking	0.00 0.00 0.00 0.00 24.37 2,136.35	Payments to be authorised: Total: Payments to be authorised:	0.00	Predicted payments: 15th Ja Predicted balance after payr Predicted payments: 15th Ja Bins electric Reciepts	nuary - 15th February ments and reciepts inuary - 15th February	2025		0.00 143.8i 50.0i
teceipts during period: Beach Parking Account Other Reciepts MHP onsite booking Exprents during period: Fransfer of funds to MHP Receipts during period: Motorhome Park Current Account Other Reciepts On site booking	0.00 0.00 0.00 0.00	Payments to be authorised: Total: Payments to be authorised:	0.00	Predicted payments: 15th Ja Predicted balance after payi Predicted payments: 15th Ja Bins electric	nuary - 15th February ments and reciepts inuary - 15th February	2025	comission deducted	0.00 0.00 143.88 50.00 50.00

Predicted Current account balance after payments and reciepts

16,617.89

1,826.69

Total:

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 reciepts 15,769.00

Predicted cumlative balance after payments and reciepts	76423.89