

## Pendine CC Finance Statement 16/07/25

<b>Bank Account</b>	<b>Balance</b>	<b>Previous:25/06/25</b>	
Current Account	14,368.13		20,037.44
Business Reserve Account	44,228.83		44,177.56
Business Reserve Account 1 (MHP Account)	<b>ACCOUNT CLOSED</b>	<b>ACCOUNT CLOSED</b>	
Motorhome Park Current Account	29,227.04		26,891.64
Beach Parking Account	167.87		143.50
<b>Cash at bank 16/07/25</b>	<b>87,991.87</b>		<b>91,250.14</b>

**Receipts during period: Current Account**  
**Other Receipts**  
 Transfer of fund from MHP CA account to CA  
 Filming

<b>Beach Income</b>	
Top car park	2,974.00
Beach Parking	191.00

<b>Invoices Issued</b>				
<b>Inv No:</b>	<b>Recipient</b>	<b>Date</b>	<b>Total</b>	<b>Payment received?</b>
143	Angling Cymru	05/06/2025	£100.00	N
144	Cambrian Ice cream	03/07/2025	£6,432.00	N
145	Juice Moving Images	04/07/2025	£600.00	Y
			<b>£6,532.00</b>	

Monies Owed to PCC: £6,532.00

**Payments during period:**  
**Flowbird**  
 CCC lighting charges  
 Bevan and Buckland (Internal Audit)  
 Grass Tender  
 Zurich Insurance  
 DVLA  
 NFU Mutual  
 SR Warden Wage  
 GH Warden Wage  
 LF Warden Wage  
 EBJ Clerk Wage  
 Wurflitzers 20% Deposit - Sandcastle and Funday  
 Nest pensions  
 Just print - Beach tickets  
 Transfer to reserve account  
 Microsoft

<b>Total:</b>	<b>9,582.97</b>
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<b>Receipts during period: Business Reserve Account</b>	
<b>Other Reciepts</b>	
Interest received	41.27
Transfers in from CA	10.00

	51.27
Payments during period	0.00
	0.00

<b>Receipts during period: Beach Parking Account</b>	
<b>Other Reciepts</b>	
Top Car Park	0.00
MHP Booking	24.37
	24.37
Payments during period:	0.00
	0.00

<b>Receipts during period: Motorhome Park Current Account</b>	
<b>Other Reciepts</b>	
On site booking	0.00
Pitch up bookings	2,484.06
	2,484.06
Payments during period:	
Transfers to CA for bin collections	148.66
	148.66