

Pendine CC Finance Statement 20/08/25

Bank Account	Balance	Previous:16/07/25
Current Account	25,741.54	14,368.13
Business Reserve Account	44,279.24	44,228.83
Business Reserve Account 1 (MHP Account)	ACCOUNT CLOSED	ACCOUNT CLOSED
Motorhome Park Current Account	33,869.97	29,227.04
Beach Parking Account	267.79	167.87
Cash at bank 20/08/25	104,158.54	87,991.87

Receipts during period: Current Account

Other Receipts

Transfer of fund from MHP CA account to CA	197.09
Franchise	6,432.00
MHP onsite booking	35.00
Produce market donations	60.00

Beach Income

Top car park	5,507.98
Beach Parking	8,672.02
Angling Cymru Inv 143	100.00
Donkey Donations- sancastle competition	70.00
Stall holder donations - sandcastle comp	40.00

20,822.00

Payments during period:

amazon - body worn cctv and harness	164.98
MOT	47.00
Bin charges Motohome park	197.09
Playground inspection for play park by St Margarets church	96.00
Clerks expenses	44.40
Grass tender	780.00
Complete weed control- knotweed treatments for the dingle	240.00
Wurlitzers balance payment for sandcastle competion	639.20
Microsoft	13.25
PAYE	1,036.60
Amazon - A3 printer	155.95
Materials for bunting made by local volunteers	105.95
VAT QE june 2025	2,507.85
Amazon - A3 paper and laminating sheets	59.94
Vehicle insurance NFU	55.24
GH Warden wage	790.28
JR Beach collector wage	475.00
SR warden wage	201.48
LF Warden wage	210.52
Clerk wage	1,367.49
Tracy Asbridge - sandcastle competition entertainment	175.00

Invoices Issued

[illegible]

Monies Owed to PCC: **£3,132.00**

Ionos	19.32	Clerk to investigate this charge
Nest	110.57	
Vehicle tax	30.27	
Transfer to reserve account	10.00	
Microsoft	10.00	
Cllr HT expesnes - Crazy Clayton sandcastle competiton entertainment	30.00	
amazon - Bunting and flag for hotrod weekend	44.94	
DJ Dusty Miller sandcastle competiton entertainment	120.00	
Total:	9,738.32	

Receipts during period: Business Reserve Account		
Other Reciepts		
Interest received	40.41	
Transfers in from CA	10.00	
	50.41	
Payments during period	0.00	
	0.00	

Receipts during period: Beach Parking Account		
Other Reciepts		
Top Car Park	0.00	
MHP Booking	99.92	
	99.92	
Payments during period:	0.00	
	0.00	

Receipts during period: Motorhome Park Current Account		
Other Reciepts		
On site booking	0.00	
Pitch up bookings	4,990.02	
	4,990.02	
Payments during period:		
Beach vehilce valet (needs to be reimbursed from Current account)	150.00	
Bin collections - Reimbursed to Current Account	197.09	
	347.09	