

Pendine CC Finance Statement 24/09/25

Bank Account	Balance	Previous:20/08/25	
Current Account	32,759.47		25,741.54
Business Reserve Account	44,326.18		44,279.24
Business Reserve Account 1 (MHP Account)	ACCOUNT CLOSED	ACCOUNT CLOSED	
Motorhome Park Current Account	35,907.41		33,869.97
Beach Parking Account	292.16		267.79
Cash at bank 24/09/25	113,285.22		104,158.54

Receipts during period: Current Account	
Other Receipts	
Transfer of fund from MHP CA account to CA	
Precept	2,628.00
VHRA	3,132.00
Produce market donations	170.00
Beach Income	
Top car park	3,986.87
Beach Parking	8,581.13
Angling Cymru Inv 143	
Donkey Donations- sancastle competition	
Stall holder donations - sandcastle comp	
	15,196.00
Payments during period:	
Amazon - Bunting and flags for Hotrods	44.94
Cwm environmental MHP bin charges	174.56
Transfer to MHP account (reimbursement of beach ticket payments paid from wrong account)	358.31
Microsoft	13.25
Chairs expenses	60.89
Grass tender payment and repair of pot hole in car park (pot hole repair under contingency fund augusts meeting)	830.00
Clerks Expenses	84.41
Amazon- 4 x new collectors bags	32.45
Silingsby - Refuse sacks for cliff bin	31.91
DVLA vehicle tax	30.18
Beach vehicle insurance	55.04
Slipway loan repayments 2nd installment	5,416.67
Beach warden wage LF	273.48
Beach warden wage GH	828.89
Beach collector wage JR	565.00
Beach warden wage SR	312.52
Clerk wages inclusive of back pay as agreed in August 2025 meeting	1,520.79
Amazon - Folding table	36.99
Toilet hire for hotrods	264.00
Contact radio hire (August meeting contingency fund)	164.40
Nest	126.35
Transfer to reserve acc	10.00
Cartridge world - Printer ink	95.98
Microsoft	12.10
Amazon - Waterproof ponchos for hot rods (august meeting contingency fund)	21.99
Cwm environmental MHP bin charges	148.66

Invoices Issued				
Inv No:	Recipient	Date	Total	Payment received?
146	VHRA	20/08/2025	£3,132.00	y
			£3,132.00	

Monies Owed to PCC: £0.00

Microsoft	13.25
Total:	<u>11,527.01</u>

Receipts during period: Business Reserve Account	
Other Reciepts	
Interest received	36.94
Transfers in from CA	10.00
	<u>46.94</u>
Payments during period	<u>0.00</u>
	<u>0.00</u>

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

Receipts during period: Motorhome Park Current Account	
Other Reciepts	
On site booking	0.00
Pitch up bookings	2,107.44
transfer from current account for beach parking tickets	358.31
	<u>2,465.75</u>
Payments during period:	
Justprint Beach parking tickets	358.31
Ark plumbing repair to Cat 5 installation in MHP	70.00
	<u>428.31</u>