

Pendine CC Finance Statement 26/03/25 - Revised date

Bank Account	Balance	Previous:21/02/25
Current Account	16,783.58	15,070.98
Business Reserve Account	44,016.76	43,964.61
Business Reserve Account 1 (MHP Account)	ACCOUNT CLOSED	ACCOUNT CLOSED
Motorhome Park Current Account	18,263.34	16,243.44
Beach Parking Account	70.96	0.00
Cash at bank 24/03/25	79,134.64	75,279.03

Receipts during period: Current Account

Other Reciepts

Transfer of fund from MHP CA account to CA	203.83
Tenant income	1,200.00
Dredgers float rebanked	60.00

Beach Income

Top car park	765.00
Dredgers	600.00
Ultrarunning	100.00
Dredgers beach parking	840.00
Dredgers top car park	225.00
Dredgers - Parts Van voluntary donation	250.00
Dredgers Catering Van Voluntary donation	200.00

4,180.00

Payments during period:

Cwm environmental

Parking shop direct - 4 x parking meter ticket roll	164.34
Microsoft	13.25
Cscrewfix - 4 x resin for parking meter installation	27.96
Valda Energy - MHP electrical charges	34.81
One Voice Wales - Membership renewal	70.00
SLCC - Clerk training ILCA	144.00
DVLA- beach vehicle tax	29.31
NFU Mutual - Vehicle insurance	61.33
Eagle signs - 2 x produce market banners	240.00
Amazon	67.99
Anannya stores - Cleaning products for new parking meters	5.67
Post office - Float withdrawn for Dredgers	60.00
Clerk Jan 2025 wage	1,161.91
Amazon	32.98
Nest - Pensions	89.38
Timpsons- New keys for new slipway lock	72.00
Adobe	23.99
Microsoft	12.36
Transfer to RA	10.00
Blaenwaun Garage - New disks and Brakes (Front)	237.84
Amazon	4.99
Cwm environmental	143.88
amazon	9.99
Microsoft	13.25

Projection : 26th March 2025 - 16th April 2025

Predicted Payments: Current Account

Microsoft	25.61
Car tax	29.34
car insurance - insurance renewal new premium total £736.06	61.34
Valda energy MHP	150.00
clerk wages - March 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	774.27
Flag poles repair and loler cert	600.00
Warden Wage March 2025	244.20

3,805.43

Predicted Reciepts

top carpark	1,200.00
Tenant income	1,200.00
Beach parking (possible opening 20th March) & 1 weekend in Easter hols in this period	460.00

2,860.00

Total:	774.27
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[illegible]

		Monies Owed to PCC: £1,200.00	
Receipts during period: Business Reserve Account		Payments to be authorised:	
Other Reciepts		26th March 2025 - 16th April 2025	
Interest received	42.15		
Transfers in from CA	10.00		
	52.15		
Payments during period		Predicted Recipets	
	0.00	Transfer from CA	10.00
	0.00	Interest	10.00
			40.00
	Total:		0.00
		Predicted balance after payments and reciepts	
		44,108.91	
Receipts during period: Business Reserve Account 1 (MHP account)		Payments to be authorised:	
Other Reciepts			
ACCOUNT CLOSED		ACCOUNT CLOSED	
Payments during period:			
	0.00	Total:	0.00
		Predicted balance after payments and reciepts	
		0.00	
Receipts during period: Beach Parking Account		Payments to be authorised:	
Other Reciepts		Predicted payments: 26th March - 16th April 2025	
MHP Booking	41.44		
Dredgers	29.52		
	70.96		
Payments during period:			
	0.00		
	0.00	Total:	0.00
		Predicted balance after payments and reciepts	
		70.96	
Receipts during period: Motorhome Park Current Account		Payments to be authorised:	
Other Reciepts		Predicted payments: 26th March - 16th April 2025	
On site booking	0.00	Bins	143.88
Pitch up bookings	2,430.00	electric	50.00
			50.00
	2,430.00	Reciepts	
Payments during period:		Pitch up payments- based on bookings already made with 15% comission deducted	807.50
		based on 19 bookings	807.50

Transfers to CA for VAT,electric, water and bin collections.Water testing electrical testing	203.83		
Scottish power (paid from wrong account, now reimbursed from CA)	49.27		
Ark Plumbing	157.00		
	410.10	Total:	0.00
		Predicted balance after payments and reciepts	19,020.84
		Predicted cumulative balance after payments and reciepts	79038.86