Pendine CC Finance Statement 14/10/26

Bank Account	**Balance**	**Previous:16/09/26**
Current Account	**18,780.22**	**27,777.65**
Business Reserve Account	**90,482.25**	**90,412.77**
Business Reserve Account 1 (MHP Account)	**ACCOUNT CLOSED**	**ACCOUNT CLOSED**
Motorhome Park Current Account	**0.00**	**0.00**
Beach Parking Account	**3,358.05**	**3,264.60**
Cash at bank 14/10/26	**112,620.52**	**121,455.02**

Receipts during period: Current Account	
Other Reciepts	
Ice Cream tender 2/2 payment of tender for 2026	*3,315.69*
Donations from Dredgers event (catering van) and fairground for 2026	*350.00*
Produce market donations	2.00
Dredgers	*600.00*
Beach Income	
Top car park	*1,704.00*
Beach Parking	*3,919.00*
	8,938.69
Payments during period:	
Cwm Environmental MHP bins	*74.71*
Microsoft	*15.55*
Specialised Canvas - New flagpole install at Small slipway	*3,142.62*
3rd Slipway Loan repayment	*5,416.67*
McVeigh and Parker - Planters for community Planting project	*2,459.66*
DVLA vehicle tax	*31.50*
Pendine Community Gardening club donation as agreed in September 2026 meeting	*470.00*
Grass tender	*803.40*
LCA- donation for firework display 2026	*1,000.00*
Cllr S Rundle - Senior Responsibility Payment	*500.00*
Cllr S Rundle - Mandatory Members allowances 2026	*208.00*
Chair A Shaw - Chairs allowance	*1,500.00*
Chair A Shaw - Mandatory Members allowances 2026	*208.00*
RNLI provision - PCC contribution following error on invoice provided by RNLI	*400.80*
NFU vehicle insurance	*48.97*
Starlink - Community internet	*80.00*
SR Warden Wage	*156.00*
RA Warden Wage	*77.90*
Clerk wage including backpay	*1,581.88*
DB Warden Wage	*344.00*
DR Beach Collector Wage	*265.83*
Nest Pension	***132.63***

Invoices Issued

	Inv No:	**Recipient**	**Date**	**Total**	**Payment received?**
	151	D Jones - tenant	02/02/2026	£ 1,200.00	N
	158	CAMBRIAN ICE CREAM	16/09/2026	£ 3,315.69	y
	159	LETS GO RACING	16/09/2026	£ 600.00	N
1	160	Pendine Community CIC	14/10/2026	£ 775.41	N
				£ 5,115.69	

Monies Owed to PCC: **£1,975.41**

Total:	*18,918.12*

Receipts during period: Business Reserve Account	
Other Reciepts	
Interest received	*69.48*
Transfers in from CA - due 15/10/26	*0.00*
	69.48
Payments during period	
	0.00
	0.00

Receipts during period: Beach Parking Account	
Other Reciepts	
Beach Parking	*93.45*
Reimbursement from CA	
	93.45
Payments during period:	
	0.00

Receipts during period: Motorhome Park Current Account	
Other Reciepts	
	0.00
ACCOUNT NO LONGER IN USE.	*0.00*
	0.00
Payments during period:	
	0.00