

Pendine CC Finance Statement 30/04/25

Bank Account	Balance	Previous:29/04/25
Current Account	17,760.69	15,043.23
Business Reserve Account	44,127.67	44,073.48
Business Reserve Account 1 (MHP Account)	ACCOUNT CLOSED	ACCOUNT CLOSED
Motorhome Park Current Account	23,913.31	21,593.07
Beach Parking Account	143.50	143.50
Cash at bank 21/05/25	85,945.17	80,853.28

Receipts during period: Current Account

Other Reciepts

Transfer of fund from MHP CA account to CA	143.88
Precept	2,628.00
produce market donations	17.00
Lease payment and associated interest due to late payment	1,226.33

Beach Income

Top car park	3,633.53
Beach Parking	348.14
Fishing competitions	

6,609.67

Payments during period:

DVLA vehicle tax

Grass cutting	780.00
Flowbird - Parking meter	231.60
Mijan - Easy PC accounting subscription	60.00
NFU mutual - vehicle insurance	61.33
LF Beach Warden wage	175.98
SR Warden Wage	117.32
GH Warden Wage	755.65
Clerk Wage	1,299.23
Amazon	31.96
Timpsons - £ x spare container keys and 3x Spare slipway keys	36.00
Fuel	70.00
nest- pensions	108.01
Hmrc VAT	1,631.09
Transfer to reserve account	10.00
Microsoft	12.36
Cmw environmental - MHP bin charges	143.88
Post office - postage of account to internal auditor	15.70

1655

Gone to bank today - 785.00 Car park £870.00 beach parking

Projection : 22 May 2025 - 18 June 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 - May 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	3,414.63
ICO Data Protection fees	52.00
Warden Wage May 2025	1,150.00
External Audit fees (Unknown)	1,000.00
Internal Audit Fees	1,200.00

9,003.59

Predicted Reciepts

top carpark	4,000.00
Beach Parking	1,500.00
Produce Market Donations	175.00

5,675.00

Total:	3,414.63
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Invoices Issued				
Inv No:	Recipient	Date	Total	Payment received?
			£0.00	

		Monies Owed to PCC:		£0.00
Receipts during period: Business Reserve Account		Payments to be authorised:		22nd May to 18th June 2025
Other Reciepts				
Interest received	44.19			
Transfers in from CA	10.00			
	54.19			
Payments during period	0.00			Predicted Recipets
	0.00			Transfer from CA
	0.00			Interest
	0.00	Total:	0.00	
				Predicted balance after payments and receipts
				44,231.86
Receipts during period: Beach Parking Account		Payments to be authorised:		Predicted payments: 22nd May to 18th June 2025
Other Reciepts				
Top Car Park	0.00			
MHP Booking	0.00			
	0.00			
Payments during period:	0.00			
	0.00			
	0.00	Total:	0.00	Predicted balance after payments and receipts
				143.50
Receipts during period: Motorhome Park Current Account		Payments to be authorised:		Predicted payments: 22nd May to 18th June 2025
Other Reciepts				
On site booking	0.00			Bins
Pitch up bookings	2,619.38			electric
	2,619.38			
Payments during period:				Receipts
Transfers to CA for bin collections	143.88			Pitch up payments- based on bookings already made with 15% comission deducted
Welsh Water	155.26			based on 28 bookings
	299.14	Total:	0.00	
				Predicted balance after payments and receipts
				25,469.81
				Predicted cumulative balance after payments and receipts
				84,277.27