# Pendine CC Finance Statement 15/07/26

| **Bank Account** | **Balance** | **Previous:17/06/26** |
|---|---|---|
| Current Account | **25,085.60** | **20,581.54** |
| Business Reserve Account | **90,283.52** | **44,728.82** |
| Business Reserve Account 1 (MHP Account) | **ACCOUNT CLOSED** | **ACCOUNT CLOSED** |
| Motorhome Park Current Account | **0.00** | **45,397.46** |
| Beach Parking Account | **959.28** | **815.70** |
| **Cash at bank 15/07/26** | **116,328.40** | **111,523.52** |

| | | |
|---|---|---|
| ***Receipts during period: Current Account*** | | |
| ***Other Reciepts*** | | |
| *Transfer of fund from MHP CA account to CA* | | |
| *Ice cream tender first installment for 2026* | *3,315.70* | |
| *produce market donations* | *135.00* | |
| refund from amazon for whitespirit | 11.99 | 1 |
| ***Beach Income*** | | |
| *Top car park* | *4,800.00* | |
| *Beach Parking* | *550.00* | |
| | *8,665.70* | |

**Invoices Issued**

| Inv No: | Recipient | Date | Total | Payment received? |
|---|---|---|---|---|
| 151 | D Jones - tenant | 02/02/2026 | £ 1,200.00 | N |
| 155 | Cambrian | 22/06/2026 | £ 3,315.70 | y |
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| | | | **£ 4,515.70** | |

Monies Owed to PCC: **£1,200.00**

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|---|---|
| ***Payments during period:*** | |
| *Esso- fuel* | *50.09* |
| *Amazon- Cash pouches* | *7.99* |
| *Amazon - hammerite paint* | *10.49* |
| *Microsoft* | *13.25* |
| *Cwm environmental* | *149.42* |
| *Ryobi - Lawn mower* | *199.99* |
| *Amazon - Batteries* | *8.53* |
| *Amazon - Bin bags, paint brushes* | *57.48* |
| *post office - postage of files to external auditor* | *22.95* |
| *Zurich Insurance policy* | *1,221.41* |
| *dvla* | *30.18* |
| *amazon 2 x key safes* | *20.98* |
| *nfu mutual vehicle insurance* | *55.04* |
| *Warden wage SR* | *145.60* |
| *Warden wage DB* | *567.50* |
| *Warden wage RA* | *228.80* |
| *Clerk Wage* | *1,281.01* |
| *Esso - Fuel* | *50.00* |
| *Timpsons 3 x additional slipway keys* | *18.00* |
| *Blaenwuan Garage MOT* | *51.00* |
| *Nest pensions* | ***108.92*** |
| *Transfer to reserve acc* | *10.00* |

| | |
|---|---|
| *Total:* | *4,308.63* |

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|---|---|
| ***Receipts during period: Business Reserve Account*** | |
| ***Other Reciepts*** | |
| *Interest received* | *33.33* |
| *Transfers in from CA* | *10.00* |
| *Transfer from MHP CA as approved in the last ordinary meeting on 17/6/26* | *45,511.37* |
| | *45,554.70* |
| **Payments during period** | |
| | *0.00* |
| | *0.00* |

| | |
|---|---|
| ***Receipts during period: Beach Parking Account*** | |
| ***Other Reciepts*** | |
| *Beach Parking* | *143.58* |
| | *143.58* |
| **Payments during period:** | |
| | *0.00* |
| | *0.00* |

| | |
|---|---|
| ***Receipts during period: Motorhome Park Current Account*** | |
| ***Other Reciepts*** | |
| On site booking | *0.00* |
| Pitch up bookings | *193.91* |
| | *193.91* |
| **Payments during period:** | |
| Transfer of funds to reserve account as approved in ordinary meeting 17/6/26 | 45,511.37 |
| *Starlink* | *80.00* |
| | *45,591.37* |