

<b>Llangoedmor Community Council</b>	
Meeting Date:	December 2024
Report Title:	Payment Approval, Income, and Bank Reconciliation
Agenda Item Number	6.3.1
Paper Reference	Dec 2024-1
Presented By	Clerk

## Introduction

The following paper deals with the following matters:

- Payments for the period November 2024
- Income received in the period 1<sup>st</sup> October 2024 to 29<sup>th</sup> October 2024
- The Bank Reconciliation at 29<sup>th</sup> October 2024

## Monthly Payments Schedule December 2024 Council Meeting

### Bank Transfer/Other

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
31/10/2024	Danfo	8244	October Public Toilets	273.00
01/11/2024	Coracle Hall	1218	Hall Hire7,14,16,21/10/2024	57.00
01/12/2024	Clerk	n/a	Gross Pay November	596.82
01/12/2024	Clerk	n/a	WFH November	6.80
29/08/2024	The Works	n/a	Stationry and Envelopes	3.00
29/08/2024	Morrisons	n/a	2 Packs A4 Photocopying Paper	8.00
29/08/2024	Post Office	n/a	Postage	2.90
30/08/2024	Max Spielman at Tesco	n/a	Photocopying Maps	20.00
30/08/2024	Tesco	n/a	Wireless Mouse and Keybopard	10.00
02/10/2024	Post Office	n/a	Postage	1.55
01/11/2024	Post Office	n/a	Postage	2.60
02/11/2024	RBL	93	Poppy Wreath	20.00
22/11/2024	The Works	n/a	Files x2	3.00
22/11/2024	Post Office	n/a	Postage	2.60
<b>Total</b>				<b>1,007.27</b>

### Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
30/09/2024	LAS Recycling	P231892	Waste September	27.77
31/10/2024	LAS Recycling	P234428	Waste October	52.06
<b>Total</b>				<b>79.83</b>

## Income Received October 2024

Transaction Date	Received From	Transaction Referenece	Transaction Description	Credit Amount £
04/10/2024	Ceredigion CC	n/a	Waste Recycling	64.20
29/10/2024	Ceredigion CC	n/a	Precept	10,800.00
<b>Total</b>				<b>10,864.20</b>

## Bank Reconciliation at 29<sup>th</sup> October 2024

	Main Account £	Business Account £	Total Cash £
Balance per the cash Book	102,261.99	1,014.58	103,276.57
Balance per the Bank Satement	102,261.99	1,014.58	103,276.57
Reconciling Items			0.00
			0.00
			0.00
	102,261.99	1,014.58	103,276.57

## Proposal

It is proposed that the Council approves the:

- Payments for the period November 2024
- Income received in the period 1<sup>st</sup> October 2024 to 29<sup>th</sup> October 2024
- The Bank Reconciliation at 29<sup>th</sup> October 2024