

<b>Llangoedmor Community Council</b>	
Meeting Date:	February 2025
Report Title:	Payment Approval, Income, and Bank Reconciliation
Agenda Item Number	6.3.1
Paper Reference	Feb 2025-2
Presented By	Clerk

## Introduction

This paper deals with the following matters:

- Payments for the period January 2025
- Income received in the period 23<sup>rd</sup> November 2024 to 20<sup>th</sup> December 2024
- The Bank Reconciliation at 20<sup>th</sup> December 2024

## Monthly Payments Schedule February 2025 Council Meeting

### Bank Transfer/Other

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
03/01/2025	Coracle Hall	1244	Hall Hire 04/11/2024	180.00
31/12/2024	Danfo	8369	December Public Toilets	294.00
17/12/2024	Dwr Cymru	3111566801	Cash payment	89.65
13/01/2025	SSE	2287866	Electricity	198.07
07/01/2025	Clerk	n/a	Gross Pay January	653.66
07/01/2025	Clerk	n/a	WFH January	7.45
<b>Total</b>				<b>1,422.83</b>

### Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
31/12/2024	LAS Recycling	P238307	Waste December	52.06
<b>Total</b>				<b>52.06</b>

## Income Received December 2024

Transaction Date	Received From	Transaction Reference	Transaction Description	Credit Amount £
02/12/2024	Christmas Dinner	n/a	Cash	353.00
03/12/2024	Chair	Inv2	Christmas Dinner	33.00
16/12/2024	Clerk	Inv3	Christmas Dinner	16.50
<b>Total</b>				<b>402.50</b>

### Bank Reconciliation at 20<sup>th</sup> December 2024

	<b>Main Account £</b>	<b>Business Account £</b>	<b>Total Cash £</b>
Balance per the cash Book	99,693.61	1,014.58	100,708.19
Balance per the Bank Statement	99,693.61	1,014.58	100,708.19
Reconciling Items			0.00
			0.00
			0.00
	99,693.61	1,014.58	100,708.19

### Proposal

It is proposed that the Council approves the:

- Payments for the period January 2025
- Income received in the period 23<sup>rd</sup> November 2024 to 20<sup>th</sup> December 2024
- The Bank Reconciliation at 20<sup>th</sup> December 2024