

Llangoedmor Community Council	
Meeting Date:	January 2025
Report Title:	Payment Approval, Income, and Bank Reconciliation
Agenda Item Number	6.3.1
Paper Reference	Jan 2025-1
Presented By	Clerk

Introduction

The following paper deals with the following matters:

- Payments for the period December 2024
- Income received in the period 30th October 2024 to 22nd November 2024
- The Bank Reconciliation at 22nd November 2024

Monthly Payments Schedule January 2025 Council Meeting

Payments

January 2025 Council

Bank Transfer/Other

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
01/12/2024	Coracle Hall	1233	Hall Hire 04/11/2024	20.00
29/11/2024	Danfo	8338	November Public Toilets	273.00
12/09/2024	Darren Williams	70	Llechryd Field and play area	315.00
28/10/2024	Darren Williams	67	Llechryd Field and play area	315.00
05/10/2024	Darren Williams	68	Llechryd Field and play area	315.00
16/08/2024	Darren Williams	55	Llechryd Field and play area	315.00
30/08/2024	Darren Williams	54	Llechryd Field and play area	315.00
02/08/2024	Darren Williams	52	Old Church	95.00
30/08/2024	Darren Williams	53	Old Church	95.00
19/09/2024	Darren Williams	69	Old Church	95.00
08/10/2024	Darren Williams	66	Old Church	95.00
07/01/2025	Clerk	n/a	Gross Pay December	625.24
07/01/2025	Clerk	n/a	WFH December	7.13
28/11/2024	Morrisons	Jan Exp 1	Napkins Xmas party	7.50
29/11/2024	Morrisons	Jan Exp 2	Fruit Juice Xmas Party	14.75
30/11/2024	Morrisons	Jan Exp 3	Mince Pies Christmas Lights	14.50
30/11/2024	Morrisons	Jan Exp 3	Wine Xmas party	56.00
30/11/2024	Morrisons	Jan Exp 3	Fizzy Drinks Xmas Party	3.90
09/12/2024	The Works	Jan Exp 4	2025 Diary and Envelopes	3.50

Bank Transfer/Other

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
09/12/2024	Home Bargains	Jan Exp 5	Printer paper	4.98
26/10/2024	Aldi	Jan Exp 6	After 8 Christmas Party	12.45
27/11/2024	Post Office	Jan Exp 7	Postage	2.60
02/12/2024	Cracker Co	Chair Exp	Childrens Gifts	15.13
02/12/2024	Baker Ross	Chair Exp	Childrens Gifts	7.94
02/12/2024	The Works	Chair Exp	Childrens Gifts	44.79
02/12/2024	B and M	Chair Exp	Childrens Gifts	10.83
02/12/2024	Amazon	Chair Exp	Childrens Gifts	63.27
02/12/2024	Amazon	Chair Exp	Raffle Tickets and Crackers	29.22
02/12/2024	B and M	Chair Exp	Table Clothes and Decorations	34.00
Total				3,205.73

Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
30/11/2024	LAS Recycling	P236780	Waste November	27.77
Total				27.77

Income Received November 2024

Transaction Date	Received From	Transaction Reference	Transaction Description	Credit Amount £
08/11/2024	Ceredigion CC	n/a	Interest	56.32
Total				56.32

Bank Reconciliation at 22nd November 2024

	Main Account £	Business Account £	Total Cash £
Balance per the cash Book	101,407.07	1,014.58	102,421.65
Balance per the Bank Statement	101,407.07	1,014.58	102,421.65
Reconciling Items			0.00
			0.00
			0.00
	101,407.07	1,014.58	102,421.65

Proposal

It is proposed that the Council approves the:

- Payments for the period December 2024
- Income received in the period 30th October 2024 to 22nd November 2024
- The Bank Reconciliation at 22nd November 2024