

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

Introduction

This paper deals with the following matters:

- Payments for the period March 2025
- Income received in the period 27th January 2025 to 21st February 2025
- The Bank Reconciliation at 21st February 2025
- The change in LAS Recycling prices from 1st April 2025

Monthly Payments Schedule April 2025 Council Meeting

Bank Transfer/Other

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
31/03/2025	OVW	n/a	Consultancy OVW	267.00
31/03/2025	Telemat	Inv-9218	Exchange Onlie Plan 1	28.52
25/03/2025	ROSPA	86728	Annual inspection	318.00
31/01/2025	Danfo	8586	Cleaning March 2025	273.00
28/02/2025	Danfo	8503	Cleaning February	252.00
31/03/2025	Clerk	n/a	Gross Pay March	623.28
31/03/2025	Clerk	n/a	WFH March	6.80
31/01/2025	Telemat	INV-8785	Labour Office 65 Tenancy	132.00
02/03/2025	Coracle hall	1273	Hire 03/02/2025, 10/02/2025	40.00
01/04/2025	Coracle hall	1288	Hire 03/03/2025	20.00
06/03/2025	Clerk Expenses	Apr 1	Wickes Bolt and Chain	17.20
14/03/2025	Clerk Expenses	Apr 2	Tesco Document Wallets	2.00
27/02/2025	Clerk Expenses	Apr 3	Postage	3.50
03/02/2025	Clerk Expenses	Apr 4	Postage	1.70
01/02/2025	Clerk Expenses	Apr 5	Postage	2.55
	+ Clerk Expenses	Apr 6	Postage	3.50
29/01/2025	Clerk Expenses	Apr 7	Postage	3.50
31/01/2025	Clerk Expenses	Apr 8	Home Bargains - Envelopes	0.79
Total				1,995.34

Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
28/02/2025	LAS Recycling	P245424	Waste February	27.53
			Total	27.53

Income Received February 2024

No income was received in the period.

Bank Reconciliation at 21st February 2025

	Main Account £	Business Account £	Total Cash £
Balance per the Cash Book	94,777.10	1,014.58	95,791.68
Balance per the Bank Statement	94,777.10	1,014.58	95,791.68
Reconciling Items			
			0.00
			0.00
			0.00
	94,777.10	1,014.58	95,791.68

LAS Recycling Rates From 1st April 2025

The Council has recently received details of the rates that the Council will be charged from 1st April 2025. A copy of the letter is set out in Appendix 1 to this report.

It is recommended that the Council continues to use LAS Recycling as an interim solution while it finalises its new procurement process.

Proposal

It is proposed that the Council approves the:

- Payments for the period March 2025
- Income received in the period 27th January 2025 to 21st February 2025
- The Bank Reconciliation at 21st February 2025
- The change in LAS Recycling prices from 1st April 2025