

Llangoedmor Community Council	
Meeting Date:	May 2025
Report Title:	Payment Approval, Income, and Bank Reconciliation
Agenda Item Number	6.2.1
Paper Reference	May 2025-2
Presented By	Clerk

Introduction

This paper deals with the following matters:

- Payments for the period April 2025
- Income received in the period 21st February 2025 to 31st March 2025
- The Bank Reconciliation at 31st March 2025

Monthly Payments Schedule May 2025 Council Meeting

Bank Transfer/Other

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
30/04/2025	Telemat	Inv-9399	Exchange Onlie Plan 1	28.51
05/05/2025	Coracle hall	1303	Hire 07/04/2025	20.00
26/04/2025	SSE	8700040830	Electricity	205.05
07/05/2024	Cllr I. Davies	n/a	Mobile Plan 2/12/23 to 26/3/25	45.54
30/04/2025	Dasnfo	45777	Cleaning April	294.84
31/03/2025	Darren Williams	3	Grass Ctting Play Area	315.00
04/04/2025	Darren Williams	2	Work in play area	255.00
12/05/2025	Clerk	n/a	Salary	652.96
12/05/2025	Clerk	n/a	WFH	7.14
26/04/2025	Clerk	n/a	Postage	0.87
08/04/2025	Clerk	n/a	Plastic Box for files	9.00
03/04/2025	Clerk	n/a	Postage	3.50
06/07/2025	Clerk	n/a	Printer Paper	3.00
Total				1,840.41

Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
31/03/2025	LAS Recycling	P248754	Waste February	52.06
Total				52.06

Income Received March 2025

No income was received in the period 21st February 2025 to 31st March 2025.

Bank interest was received through the year on the business account as shown below.

Business Account Interest Received 2024-25

April	1.04
May	1.08
June	1.15
July	1.04
August	1.00
September	0.86
October	0.83
November	0.92
December	0.78
January	0.86
February	0.89
March	0.78

	<u>11.23</u>
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Bank Reconciliation at 31 March 2025

	Main Account £	Business Account £	Total Cash £
Balance per the Cash Book	93,665.70	1,019.64	94,685.34
Balance per the Bank Statement	93,665.70	1,019.64	94,685.34
Reconciling Items			
			0.00
			0.00
			0.00
	<u>93,665.70</u>	<u>1,019.64</u>	<u>94,685.34</u>

Proposal

It is proposed that the Council approves the:

- Payments for the period April 2025
- Income received in 21st February 2025 to 31st March 2025
- Interest received in the period 1st April 2024 to 31st March 2025
- The Bank Reconciliation at 21st February 2025