

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

Introduction

This paper deals with the following matters:

- Payments for the July 2025 Council
- Income received in the period 1st April 2025 to 23rd June 2025
- The Bank Reconciliation at 23rd June 2025

Monthly Payments Schedule July 2025 Council Meeting

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
31/05/2025	Telemat	inv 9516	Exchange Online Plan	31.68
30/05/2025	Danfo	8724	Cleaning May2025	294.84
08/05/2025	JDH Business Services	5185	Internal Audit 2024-25	452.40
31/05/2025	LAS Recycling	P253603	Cleaning Litter May 2025	56.30
30/06/2025	Danfo	8796	Cleaning June 2025	294.84
03/06/2025	Dwr Cymru	6097405299	Water	449.03
10/06/2025	Clerk	n/a	File	4.00
09/06/2025	Clerk	n/a	Postage	6.30
28/05/2025	Clerk	n/a	Postage	3.60
09/05/2025	Clerk	n/a	Postage	3.60
30/05/2025	Clerk	n/a	Stationary	4.36
29/05/2025	Clerk	n/a	Stationary/Printer paper	6.75
04/06/2025	Cllr H. Davies	34	Materials and Labour for work in play area	121.50
30/06/2025	Coracle Hall	1329	02/06/25 and 16/06/25	20.00
01/07/2025	Clerk	n/a	Gross Pay June	623.28
01/07/2025	Clerk	n/a	WFH May	6.80
28/06/2025	Telemet	Inv 9648	Exchange Plan	31.68
Total				2,410.96

Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
31/05/2025	LAS Recycling	P253603	Waste February	56.30
Total				56.30

Bank Charges 10th January 2025 to 9th June 2025

Invoice Date	Transaction Reference	Period	Credits Paid In	Cash Paid In	Cheques Paid In	Cheques Paid Out	Account Maintenance Fee	Total
			£	£	£	£	£	£
10/02/2025	449524164	10/1/2025 to 9/2/2025	0.42	2.64	0.56	0.00	4.25	7.87
10/03/2025	451933108	10/2/2025 to 9/3/2025	0.00	0.00	0.00	0.00	4.25	4.25
11/04/2025	454373568	10/3/2025 to 9/4/2025	0.00	0.00	0.00	0.00	4.25	4.25
12/05/2025	456792084	10/4/2025 to 9/5/2025	0.00	0.00	0.00	0.00	4.25	4.25
11/06/2025	459264647	10/5/2025 to 9/6/2025	0.00	0.00	0.00	0.50	4.25	4.75
								25.37

Income Received 1st April 2025 to 23rd June 2025

Transaction Date	Received From	Transaction Reference	Transaction Description	Credit Amount £
30/04/2025	Ceredigion CC	67687	Precept	11,666.67
30/04/2025	Ceredigion CC	67687	Burial Grounds	390.00
			Total	12,056.67

Bank Reconciliation at 23rd June 2025

	Main Account £	Business Account £	Total Cash £
Balance per the Cash Book	97,563.87	1,012.72	98,576.59
Overpayment to be recovered	-0.01		-0.01
Balance per the Bank Statement	97,563.86	1,012.72	98,576.58

Direct Debits

To ensure that utility bills are paid within the contractual terms of the companies involved it is proposed that the Council sets up direct debits with the following:

- SSE Energy
- Dwr Cymru

Proposal

It is proposed that the Council approves the:

- Payments presented to July 2025 Council
- Income received in the period 1st April 2025 to 23rd June 2025
- The Bank Reconciliation at 23rd June 2025
- Approve the setting up of Direct Debits with SSE Energy and Dwr Cymru