

Llangoedmor Community Council	
Meeting Date:	September 2025
Report Title:	Payment Approval, Income, and Bank Reconciliation
Agenda Item Number	7.2.1
Paper Reference	September 2025-1
Presented By	Clerk
For	Decision

Introduction

This paper deals with the following matters:

- Payments for the September 2025 Council
- Income received in the period 23rd June 2025 to 29th July 2025
- The Bank Reconciliation at 29th July 2025
- Council Direct Debits

Monthly Payments Schedule September 2025 Council Meeting

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
28/06/2025	Telemet	9468	VAT	6.34
31/05/2025	Telemet	9516	VAT	6.34
30/07/2025	Danfo	8854	Cleaning	294.84
28/07/2025	Telemet	9799	Exchange Online	38.02
25/07/2025	SSE	IV03182386	Electricity	272.15
05/08/2025	Coracle Hall	1345	Hall Hire 07/07/2025	20.00
01/08/2025	B and M	n/a	Stationery - File Dividers	2.00
12/07/2025	Royal Mail	n/a	Postage - Cheques	3.44
02/07/2025	Royal Mail	n/a	Postage - Agenda	7.20
04/08/2025	Morrisons	n/a	Stationery -Envelops	1.25
06/08/2025	Royal Mail	n/a	Postage - Cheques	3.44
08/07/2025	Darren Williams	26	Grass Cutting Church	377.40
08/07/2025	Darren Williams	25	Grass Cutting Playing Fields	1,927.80
01/09/2025	Clerk	n/a	Gross Pay July	682.64
01/09/2025	Clerk	n/a	WFH July	7.45
01/09/2025	Clerk	n/a	Employers NI July	30.94
01/09/2025	Clerk	n/a	Gross Pay August	623.28
01/09/2025	Clerk	n/a	WFH August	6.80
01/09/2025	Clerk	n/a	Employers NI August	30.94
01/09/2025	Clerk	n/a	Employers NI June	30.94
01/09/2025	Clerk	n/a	Employers NI March to May	226.83
Total				4,600.04

Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
30/06/2025	LAS Recycling	P256166	Cleaning Litter June 2025	29.89
31/07/2025	LAS Recycling	P259790	Cleaning Litter July 2025	56.30
Total				86.19

Bank Charges 10th June 2025 to 9th July 2025

Invoice Date	Transaction Reference	Period	Credits Paid In £	Cash Paid In £	Cheques Paid In £	Cheques Paid Out £	Account Maintenance Fee £	Total £
10/07/2025	461575633	10/6/205 to 9/7/2025	0.00	0.00	0.00	0.00	4.25	4.25

Income Received 23rd June 2025 to 29th July 2025

Transaction Date	Received From	Transaction Reference	Transaction Description	Credit Amount £
29/07/2025	Ceredigion CC	67687	Precept	11,666.67
Total				11,666.67

Bank Reconciliation at 29th July 2025

	Main Account £	Business Account £	Total Cash £
Balance per the Cash Book	107,453.20	1,012.72	108,465.92
Overpayment to be recovered	-0.01		-0.01
Balance per the Bank Statement	<u>107,453.19</u>	<u>1,012.72</u>	<u>108,465.91</u>

Direct Debits

It has been confirmed that the Council has set up Direct Debit mandates with the following suppliers:

- SSE Energy
- Dwr Cymru

Proposal

It is proposed that the Council approves the:

- Payments presented to September 2025 Council
- Income received in the period 23rd June 2025 to 29th July 2025
- The Bank Reconciliation at 29th July 2025

And notes:

- the setting up of Direct Debits with SSE Energy and Dwr Cymru