

Llangoedmor Community Council	
Meeting Date:	October 2025
Report Title:	Payment Approval, Income, and Bank Reconciliation
Agenda Item Number	6.2.1
Paper Reference	October 2025-1
Presented By	Clerk
For	Decision

Introduction

This paper deals with the following matters:

- Payments for the October 2025 Council
- Income received in the period 30th July 2025 to 26th August 2025
- The Bank Reconciliation at 26th August 2025
- The renewal of the domain name llangoedcc.llyw.cymru

Monthly Payments Schedule October 2025 Council Meeting

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
23/08/2025	Royal Mail	n/a	Postage - Council Papers	6.30
30/08/2025	Royal Mail	n/a	Postage Letters to CCC	1.74
03/09/2023	Royal Mail	n/a	Postage Letters to HMRC Cheque	0.87
03/09/2023	Royal Mail	n/a	Postage Letters Cheque	1.74
30/09/2025	Danfo	9046	Cleaning September 2025	294.84
30/08/2025	Danfo	8941	Cleaning August 2025	317.52
07/10/2025	Clerk	n/a	Gross Pay September	449.43
07/10/2025	Clerk	n/a	WFH September	4.86
Total				1,077.30

Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
31/08/2025	LAS Recycling	P261904	Bins August 2025	30.01
Total				30.01

Bank Charges 10th July 2025 to 9th August 2025

Invoice Date	Transaction Reference	Period	Credits Paid In	Cash Paid In	Cheques Paid In	Cheques Paid Out	Account Maintenance Fee	Total
11/08/2025	464020791	10/7/2025 to 9/8/2025	£ 0.00	£ 0.00	£ 0.00	£ 5.00	£ 4.25	£ 9.25

Income Received 30th July 2025 to 26th August 2025

No income was received in the period.

Bank Reconciliation at 26th August 2025

	Main Account £	Business Account £	Total Cash £
Balance per the Cash Book	104,530.82	1,012.72	105,543.54
Overpayment to be recovered	-0.01		-0.01
Balance per the Bank Statement	<u>104,530.81</u>	<u>1,012.72</u>	<u>105,543.53</u>

Domain Name Renewal

The registration of the domain llangoedcc.llyw.cymru is due for renewal for the period October 2025 to October 2027.

A copy of the renewal quotation at a cost of £102.48 is attached as Annex 1 to this report.

Proposal

It is proposed that the Council approves the:

- Payments presented to October 2025 Council
- Income received in the period 30th July 2025 to 26th August 2025
- The Bank Reconciliation at 26th August 2025
- The renewal of the domain name as set out in Annex 1

Annex 1

Cefnogaeth TG

telemat
IT Support

 Antur Cymru Enterprise
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 Aberarad
 Newcastle Emlyn
 Carmarthenshire
 SA38 9DB

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Quote Address
 LLANGOEDMOR COMMUNITY COUNCIL
Delivery Address
Quote Date
 17 Sep 2025

Account Number
 LLANGOED

Quote Number
 QU-1122

Reference
 Domain Name Renewal

Description	Quantity	Unit Price	Amount GBP
llangoedmorcc.llyw.cymru - 2 Year Renewal - October 2025 to October 2027	1.00	85.40	85.40
We would need acceptance of this quote by 17/10/2025 otherwise the domain will expire.			
Subtotal			85.40
Total VAT 20%			17.08
Quote Total GBP			102.48
Total Net Payments GBP			0.00
Amount Due GBP			102.48

Terms

Rhif Taw. Vat Reg No.: GB 485 2427 30

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Menter Antur Cymru yw enw masnachol Antur Teifi. Mae Antur Teifi Cyf yn gyndeithas gofrestredig o fewn Ddeddf Cymdeithasau Cydweithredol a Budd Cymunedol 2014. Rhif Cofrestru: 23194.
 Antur Cymru Enterprise is a trading name of Antur Teifi. Antur Teifi Cyf is a registered society under the Co-operative and Community Benefit Societies Act 2014. Registration no: 23194.


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MEWN POBL
