

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

Introduction

This paper deals with the following matters:

- Payments for the November 2025 Council
- Income received in the period 27th August 2025 to 23rd September 2025
- The Bank Reconciliation at 23rd September 2025

Monthly Payments Schedule November 2025 Council Meeting

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
28/09/2025	Telemat	Inv- 10101	Exchange September 2025	38.02
28/08/2025	Telemat	Inv-9956	Exchange August 2025	38.02
11/10/2025	SSE	IV03583688	Electricity Supply 03/07/25 to 01/10/25	284.11
06/10/2025	Tesco	n/a	Lever Arch Files	2.20
05/10/2025	Coracle Hall	1373	Rom Hire 01/09/2025	20.00
04/10/2025	Home Bargains	n/a	File Dividers	1.97
30/09/2025	Post Office	n/a	Postage Council Papers	6.30
08/10/2025	Post Office	n/a	Postage Cheques and letter(Dwr Cy)	2.61
04/10/2025	Post Office	n/a	Postage letter(LAS Recycling)	0.87
15/10/2025	Defib Store	57189	3 Zoll AED Plus CPR stat padz Pad	201.60
24/10/2025	Defib Store	22651	Batteries	78.00
10/11/2025	Clerk	n/a	Gross Pay October	445.20
10/11/2025	Clerk	n/a	WFH October	4.86
10/11/2025	Clerk	n/a	Employers NI July to October	75.69
Total				1,199.45

Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
30/09/2025	LAS Recycling	P265861	Bins September 2025	56.18
Total				56.18

Bank Charges 10th August 2025 to 9th September 2025

Invoice Date	Transaction Reference	Period	Credits Paid In	Cash Paid In	Cheques Paid In	Cheques Paid Out	Account Maintenance Fee	Total
10/09/2025	466445885	10/8/2025 to 9/9/2025	£ 0.00	£ 0.00	£ 0.00	£ 1.50	£ 4.25	£ 5.75

Income Received to 27th August 2025 to 23rd September 2025

No income was received in the period.

Bank Reconciliation at 23rd September 2025

	Main Account £	Business Account £	Total Cash £
Balance per the Cash Book	101,340.53	1,012.72	102,353.25
Overpayment to be recovered	-0.01		-0.01
Balance per the Bank Statement	<u>101,340.52</u>	<u>1,012.72</u>	<u>102,353.24</u>

Proposal

It is proposed that the Council approves the:

- Payments presented to November 2025 Council
- Income received in the period 27th August 2025 to 23rd September 2025
- The Bank Reconciliation at 23rd September 2025