

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

Introduction

This paper deals with the following matters:

- Payments for the December 2025 Council
- Income received in the period 24th September 2025 to 27th October 2025
- The Bank Reconciliation at 27th October 2025

Monthly Payments Schedule December 2025 Council Meeting

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
31/10/2025	Telemat	Inv 10360	llwr.cymru licence 2 years	102.48
27/10/2025	Morrisons	n/a	Envelopes	2.75
28/10/2025	Royal Mail	n/a	Postage	6.30
27/10/2025	B & M	n/a	Envelopes and Batteries	4.25
28/10/2025	RBL	28	2x Poppy Wreath	40.00
01/12/2025	Clerk	n/a	Gross Pay November	445.20
01/12/2025	Clerk	n/a	WFH November	4.86
01/12/2025	Clerk	n/a	Employers NI November	4.23
Total				610.07

Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
31/10/2025	LAS Recycling	P267936	Bins October 2025	56.18
Total				56.18

Bank Charges 10th September 2025 to 9th October 2025

Invoice Date	Transaction Reference	Period	Credits Paid In £	Cash Paid In £	Cheques Paid In £	Cheques Paid Out £	Account Main-tenance Fee £	Total £
10/10/2025	468918146	10/9/25 to 9/10/25	0.00	0.00	0.00	2.00	4.25	6.25

Income Received to 24th September 2025 to 27th October 2025

Transaction Date	Received From	Transaction Reference	Transaction Description	Credit Amount £
26/09/2025	Ceredigion CC	RENT70185	Interest	57.15
			Total	57.15

Bank Reconciliation at 27th October 2025

	Main Account £	Business Account £	Total Cash £
Balance per the Cash Book	100,548.54	1,012.72	101,561.26
Balance per the Bank Statement	100,548.54	1,012.72	101,561.26

Proposal

It is proposed that the Council approves the:

- Payments presented to December 2025 Council
- Income received in the period 24th September 2025 to 27th October 2025
- The Bank Reconciliation at 27th October 2025