

Llangoedmor Community Council	
Meeting Date:	January 2026
Report Title:	Payment Approval, Income, and Bank Reconciliation
Agenda Item Number	7.2.1
Paper Reference	January 2026-1
Presented By	Clerk
For	Decision

Introduction

This paper deals with the following matters:

- Payments for the January 2026 Council
- Income received in the period 28th October 2025 to 25th November 2025
- The Bank Reconciliation at 25th November 2025

Monthly Payments Schedule January 2026 Council Meeting

Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
30/11/2025	LAS Recycling	P271234	Bins November 2025	29.89
				Total 29.89

Bank Charges 10th October 2025 to 9th November 2025

Invoice Date	Transaction Reference	Period	Credits Paid In	Cash Paid In	Cheques Paid In	Cheques Paid Out	Account Maintenance Fee	Total
10/11/2025	471368150	10/10/25 to 9/11/25	£ 0.00	£ 0.00	£ 0.00	£ 1.00	£ 4.25	£ 5.25

Income Received to 28th October 2025 to 25th November 2025

Transaction Date	Received From	Transaction Reference	Transaction Description	Credit Amount £
31/10/2025	Ceredigion CC	67687	Precept	11,666.66
Total				11,666.66

Bank Reconciliation at 25th November 2025

	Main Account £	Business Account £	Total Cash £
Balance per the Cash Book	108,237.32	1,012.72	109,250.04
Balance per the Bank Statement	<u>108,237.32</u>	<u>1,012.72</u>	<u>109,250.04</u>

It should be noted that to date the Council has received no information regarding the Business Account in the 2025/26 financial year. Interest accruing to this account will be reported when the Council receives this information.

Proposal

It is proposed that the Council approves the:

- Payments presented to January 2026 Council
- Income received in the period 28th October 2025 to 25th November 2025
- The Bank Reconciliation at 25th November 2025