

Llangoedmor Community Council	
Meeting Date:	February 2026
Report Title:	Payment Approval, Income, and Bank Reconciliation
Agenda Item Number	6.2.1
Paper Reference	February 2026-1
Presented By	Clerk
For	Decision

Introduction

This paper deals with the following matters:

- Payments for the February 2026 Council
- Income received in the period 26th November 2025 to 24th December 2025
- The Bank Reconciliation at 24th December 2025

Monthly Payments Schedule February 2026 Council Meeting

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
02/01/2026	Royal Mail	n/a	Postage - January Papers	6.30
28/12/2026	Telemat	INV 10524	Exchange Online Dec 2025	38.02
05/01/2026	Danfo	INV 0465	Clean Toilets December 2025	294.84
21/01/2026	The Works	n/a	Stationary	1.00
02/02/2026	Clerk	n/a	Gross Pay January 2026	445.20
02/02/2026	Clerk	n/a	WFH January 2026	4.86
02/02/2026	Clerk	n/a	Employers NI January 2026	4.23
Total				794.45

Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
11/12/2025	Dwr Cymru	6008403398	Water	509.48
31/12/2025	LAS Recycling	P274117	Litter Bins December	56.30
			Total	565.78

Bank Charges 10th November 2025 to 9th December 2025

Invoice Date	Transaction Reference	Period	Credits Paid In	Cash Paid In	Cheques Paid In	Cheques Paid Out	Account Maintenance Fee	Total
10/12/2025	473835851	10/11/25 to 9/12/25	£ 0.00	£ 0.00	£ 0.00	£ 1.50	£ 4.25	£ 5.75

Income Received from 26th November 2025 to 24th December 2025

No income was received during this period.

Bank Reconciliation at 24th December 2025

	Main Account £	Business Account £	Total Cash £
Balance per the Cash Book	105,926.28	1,012.72	106,939.00
Balance per the Bank Statement	<u>105,926.28</u>	<u>1,012.72</u>	<u>106,939.00</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 February 2026 Council
- Income received in the period 26th November 2025 to 24th December 2025
- The Bank Reconciliation at 24th December 2025