

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

Introduction

This paper deals with the following matters:

- Payments for the March 2026 Council
- Income received in the period 25th December 2025 to 26th January 2026
- The Bank Reconciliation at 26th January 2026

Monthly Payments Schedule March 2026 Council Meeting

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
01/02/2026	SLCC	MEM257387-1	Membership 2026	158.00
03/02/2026	Danfo	INV-0538	Toileys January 2026	294.84
03/02/2026	Coracle Hall	1427	Hall Hire January 2026	25.00
29/01/2026	Royal mail	n/a	Postage papers and cheques	8.04
11/02/2026	Home Bargains	n/a	Copier Paper	3.99
13/02/2026	Telemat	INV 10795	Domain llangoedmorcc.org.uk	30.00
13/02/2026	Telemat	INV 10794	Anti Virus renewal	24.98
08/10/2024	Awen Teifi	n/a	2x welsh Flag	19.99
03/02/2026	Clerk	n/a	Gross Pay February 2026	593.60
03/02/2026	Clerk	n/a	WFH February 2026	6.48
03/02/2026	Clerk	n/a	Employers NI February 2026	26.49
Total				1,191.41

Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
26/01/2026	SSE	IV03955540	Electricity 5/10/25 to 4/1/26	278.45
31/01/2025	LAS Recycling	P276709	Waste January 2026	30.01
Total				308.46

Bank Charges 10th December 2025 to 9th January 2026

Invoice Date	Transaction Reference	Period	Credits Paid In	Cash Paid In	Cheques Paid In	Cheques Paid Out	Account Maintenance Fee	Total
			£	£	£	£	£	£
12/01/2026	476274812	10/12/25 to 9/01/26	0.00	0.00	0.00	1.50	4.25	5.75

Income Received from 25th December 2025 to 26th January 2026

No income was received during this period.

Bank Reconciliation at 26th January 2026

	Main Account £	Business Account £	Total Cash £
Balance per the Cash Book	100,566.16	1,012.72	101,578.88
Uncleared Cheques			
2295 Danfo	272.16		272.16
2298 Telemat	203.86		203.86
2300 EMI Jones	1,700.00		1,700.00
2302 Darren Williams	2,126.60		2,126.60
2303 TJB Electricals	672.00		672.00
2304 Coracle Hall	45.00		45.00
	<u>5,019.62</u>	<u>0.00</u>	<u>5,019.62</u>
Balance per the Bank Statement	<u>105,585.78</u>	<u>1,012.72</u>	<u>106,598.50</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. This information has been requested from the bank.

Proposal

It is proposed that the Council approves the:

- Payments presented to March 2026 Council
- Income received in the period 25th December 2025 to 26th January 2026
- The Bank Reconciliation at 26th January 2026