

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

Introduction

This paper deals with the following matters:

- Payments for the April 2026 Council
- Income received in the period 26th January 2026 to 24th March 2026
- Income received into the Business Account for the period 1st April 2025 to 9th March 2026
- The Bank Reconciliation at 24th March 2026

Monthly Payments Schedule April 2026 Council Meeting

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
23/03/2026	Zoom	346900460	Licence Mar 26 to Mar 27	155.88
08/03/2026	Coracle Hall	1442	Hall Hire February 2026	20.00
02/04/2026	Coracle Hall	1455	Hall Hire March 2026	30.00
28/03/2026	Telemat	10997	Exchange Online March 2026	38.02
31/03/2026	One Voice Wales	n/a	Membership 2026-27	283.00
27/02/2026	Danfo	NV-0653	Toilets February 2026	272.16
09/02/2026	Royal Mail	n/a	Postage	2.61
26/02/2026	Royal Mail	n/a	Postage	6.30
18/03/2026	Royal Mail	n/a	Postage	1.74
06/04/2026	Tesco	n/a	Stationery - File, dividers, printer paper	9.40
13/04/2026	Clerk	n/a	Gross Pay March 2026	652.76
13/04/2026	Clerk	n/a	WFH March 2026	7.13
13/04/2026	Clerk	n/a	Pay Award Backpay see Appendix 1	212.44
13/04/2026	Clerk	n/a	Employers NI February 2026	67.22
			Total	1,758.66

Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
28/02/2026	LAS Recycling	P279494	Litter February 2026	55.94
			Total	55.94

Bank Charges 10th January 2026 to 9th March 2026

Invoice Date	Transaction Reference	Period	Credits Paid In	Cash Paid In	Cheques Paid In	Cheques Paid Out	Account Maintenance Fee	Total
			£	£	£	£	£	£
11/02/2026	478769031	10/01/26 to 9/02/26	0.00	0.00	0.00	2.00	4.25	6.25
11/03/2026	481252782	10/02/26 to 9/03/26	0.00	0.00	0.00	1.50	4.25	5.75

Income Received from 26th January 2026 to 24th March 2026

No income was received during this period.

Income received into the Business Account for the period 1st April 2025 to 9th March 2026

Interest of £6.93 was received into the Business Account in the period 1st April 2025 to 9th March 2026.

Bank Reconciliation at 24th March 2026

	Main Account £	Business Account £	Total Cash £
Balance per the Cash Book	94,926.70	1,026.57	95,953.27
Uncleared Cheques			
2307 Danfo	294.84		294.84
2310 Telemat	93.00		93.00
2313 Clerk	1,438.23		1,438.23
2314 National Eisteddfod	2,000.00		2,000.00
2309 Coracle Hall	25.00		25.00
	<u>3,851.07</u>	<u>0.00</u>	<u>3,851.07</u>
Balance per the Bank Statement	<u>98,777.77</u>	<u>1,026.57</u>	<u>99,804.34</u>

Proposal

It is proposed that the Council approves the:

- Payments for the April 2026 Council
- Income received in the period 26th January 2026 to 24th March 2026
- Income received into the Business Account for the period 1st April 2025 to 9th March 2026
- The Bank Reconciliation at 24th March 2026

Appendix 1

Calculation of Back Pay from 2025-26 Pay Award

	Hours Worked	Gross Pay at 2024-25 Rates £	Gross Pay at 2025-26 Rates £	Arrears £
April	44.00	652.96	673.64	20.68
May	44.00	652.96	673.64	20.68
June	42.00	623.28	643.02	19.74
July	46.00	682.64	704.26	21.62
Aug	42.00	623.28	643.02	19.74
Sep	30.00	445.20	459.30	14.10
Oct	30.00	445.20	459.30	14.10
Nov	30.00	445.20	459.30	14.10
Dec	30.00	445.20	459.30	14.10
Jan	30.00	445.20	459.30	14.10
Feb	40.00	593.60	612.40	18.80
Mar	44.00	652.96	673.64	20.68
		6,707.68	6,920.12	212.44

	£
2024-25 Rate Hourly Rate LC1 14	14.84
2025-26 Rate Hourly Rate LC1 14	15.31

Local Government Services Pay Agreement 2025/26

SCP	01-Apr-24		01-Apr-25		Scale ranges
	£ per annum	* £ per hour	£ per annum	* £ per hour	Based on SCP
2	£23,656	£12.26	£24,413	£12.65	Below LC Scale (for staff other than clerks)
3	£24,027	£12.45	£24,796	£12.85	
4	£24,404	£12.65	£25,185	£13.05	
5	£24,790	£12.85	£25,583	£13.26	
5	£24,790	£12.85	£25,583	£13.26	LC1 (below substantive range)
6	£25,183	£13.05	£25,989	£13.47	
7	£25,584	£13.26	£26,403	£13.69	LC1 (substantive benchmark range)
8	£25,992	£13.47	£26,824	£13.90	
9	£26,409	£13.69	£27,254	£14.13	
10	£26,835	£13.91	£27,694	£14.35	
11	£27,269	£14.13	£28,142	£14.59	
12	£27,711	£14.36	£28,598	£14.82	
13	£28,163	£14.60	£29,064	£15.06	LC1 (above substantive range)
14	£28,624	£14.84	£29,540	£15.31	
15	£29,093	£15.08	£30,024	£15.56	
16	£29,572	£15.33	£30,518	£15.82	
17	£30,060	£15.58	£31,022	£16.08	
18	£30,559	£15.84	£31,537	£16.35	LC2 (below substantive range)
19	£31,067	£16.10	£32,061	£16.62	