

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

## Introduction

This paper deals with the following matters:

- Payments for the June 2026 Council
- Income received in the period 27<sup>th</sup> March 2026 to 28<sup>th</sup> April 2026
- The Bank Reconciliation at 28<sup>th</sup> April 2026

## Monthly Payments Schedule June 2026 Council Meeting

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
06/03/2026	Moonpig	69703	Monpig Birthday card	5.79
08/05/2026	Home Bargains	n/a	Envelopes	0.99
07/05/2026	Royal Mail	n/a	Postage Meting 11/5/2026	10.80
15/05/2026	Morrisons	n/a	Envelopes	1.25
07/05/2026	Royal Mail	n/a	Postage Cheques	3.64
18/05/2026	Morrisons	n/a	Printer Paper	4.75
10/06/2026	Clerk	n/a	Gross Pay and WFH Allowance	683.72
<b>Total</b>				<b>710.94</b>

## Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
07/04/2026	SSE	IV04306380	Supply 05/01/2026 to 31/03/2026	260.44
<b>Total</b>				<b>260.44</b>

## Bank Charges 10<sup>th</sup> March 2026 to 9<sup>th</sup> April 2026

Invoice Date	Transaction Reference	Period	Credits Paid In £	Cash Paid In £	Cheques Paid In £	Cheques Paid Out £	Account Maintenance Fee £	Total £
10/04/2026	483748852	10/03/26 to 9/04/26	0.00	0.00	0.00	1.50	4.25	5.75

### Income Received from 27<sup>th</sup> March 2026 to 28<sup>th</sup> April 2026

Transaction Date	Received From	Transaction Reference	Transaction Description	Credit Amount £
10/04/2026	HMRC	104184	VAT Rebate	2,629.03
30/04/2025	Ceredigion CC	67687	Precept	14,500.00
30/04/2025	Ceredigion CC	67687	Burial Grounds	559.00
09/04/2026	Lloyds	n/a	Gross Interest	0.44
<b>Total</b>				<b>17,688.47</b>

### Bank Reconciliation at 28<sup>th</sup> April 2026

	Main Account £	Business Account £	Total Cash £
Balance per the Cash Book	110,671.65	1,027.01	111,698.66
Balance per the Bank Statement	113,726.35	1,027.01	114,753.36
<b>Uncleared Cheques</b>			
2307 Danfo	294.84		294.84
2318 Danfo	272.16		272.16
2320 Clerk	999.47		999.47
2313 Clerk	1,438.23		1,438.23
2303 TJB Electricals			0.00
2366 Coracle Hall	50.00		50.00
	<u>3,054.70</u>	<u>0.00</u>	<u>3,054.70</u>
	<u>110,671.65</u>	<u>1,027.01</u>	<u>111,698.66</u>

### Proposal

It is proposed that the Council approves the:

- Payments for the June 2026 Council
- Income received in the period 27<sup>th</sup> March 2026 to 28<sup>th</sup> April 2026
- The Bank Reconciliation at 28<sup>th</sup> April 2026