

Llangoedmor Community Council	
Meeting Date:	July 2026
Report Title:	Payment Approval, Income, and Bank Reconciliation
Agenda Item Number	6.2.1
Paper Reference	July 2026-1- revised 07-07-2026
Presented By	Clerk
For	Decision

Introduction

This paper deals with the following matters:

- Payments for the July 2026 Council
- Income received in the period 29th April 2026 to 27th May 2026
- The Bank Reconciliation at 26th June 2026

Monthly Payments Schedule July 2026 Council Meeting

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
28/05/2026	Telemat	INV 11274	Exchange May 2026	38.02
20/05/2026	JDH Business Services	5550	Internal Audit	476.40
03/06/2026	Coracle Hall	1481	Hall Hire May 2026	20.00
26/06/2026	Playsafety Limited	99329	Playground Inspection	114.00
20/06/2026	E Bay	09-14796-74249	Printer Ink	23.82
10/06/2026	Royal Mail	n/a	Postage HR Committee	3.60
28/05/2026	Royal Mail	n/a	Postage Council Papers and Insurance Cheque	11.70
04/06/2026	Royal Mail	n/a	Postage Cheques	0.91
08/06/2026	Royal Mail	n/a	Postage Finance Meeting Papers	9.90
17/06/2026	Royal Mail	n/a	Postage Cheque HMRC	1.80
26/06/2026	Home Bargains	n/a	Printer Paper	3.99
28/06/2026	Telemat	11361	Microsoft licence June 2026	38.02
10/07/2026	Clerk	n/a	June Gross Pay and Overtime and WFH Allowance	1,044.99
30/06/2026	Danfo	1076	Toilets June 2026	329.58
02/07/2026	Coracle Hall	1492	Hall Hire 1/6/26 and 15/6/26	45.00
02/07/2026	Audit Wales	ARINV/015214	Audit Wales	627.85
31/05/2026	Danfo	1011	Toilet Cleaning May 2026	329.58
27/03/2026	Danfo	766	Toilet Cleaning March 2026	272.16
Total				3,391.32

Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
31/05/2026	LAS Recycling	P288220	Litter May 2026	33.45
30/04/2026	LAS Recycling	P286104	Litter April 2026	62.85
12/06/2026	Dwr Cymru	7025619680	Water 11 Dec 25 to 11 Jun 26	358.29
Total				454.59

Bank Charges 10th April 2026 to 9th May 2026

Invoice Date	Transaction Reference	Period	Credits Paid In £	Cash Paid In £	Cheques Paid In £	Cheques Paid Out £	Account Maintenance Fee £	Total £
11/05/2026	486335345	10/4/26 to 9/5/26	0.00	0.00	0.00	4.00	4.25	8.25

Income Received from 29th April 2026 to 27th May 2026

No income was received during the period.

Bank Reconciliation at 26th June 2026

	Main Account £	Business Account £	Total Cash £
Balance per the Cash Book	103,211.89	1,027.01	104,238.90
Balance per the Bank Statement	105,541.47	1,027.01	106,568.48

Uncleared Cheques

2325 Danfo	329.58	329.58
2,391.00 Llechryd Cricket Club	2,000.00	2,000.00
		0.00
		0.00
		0.00
	2,329.58	0.00
		2,329.58
	103,211.89	1,027.01
		104,238.90

Proposal

It is proposed that the Council approves the:

- Payments for the July 2026 Council
- Income received in the period 29th April 2026 to 27th May 2026
- The Bank Reconciliation at 26th June 2026

