

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

## Introduction

This paper deals with the following matters:

- Payments for the July 2026 Council
- Income received in the period 29<sup>th</sup> April 2026 to 27<sup>th</sup> May 2026
- The Bank Reconciliation at 27<sup>th</sup> May 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
			<b>Total</b>	<b>1,787.15</b>

## 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
			<b>Total</b>	<b>96.30</b>

## Bank Charges 10<sup>th</sup> April 2026 to 9<sup>th</sup> 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 29<sup>th</sup> April 2026 to 27<sup>th</sup> May 2026

No income was received during the period.

## Bank Reconciliation at 27<sup>th</sup> May 2026

	Main Account £	Business Account £	Total Cash £
Balance per the Cash Book	106,578.60	1,027.01	107,605.61
Balance per the Bank Statement	109,679.95	1,027.01	110,706.96

### Uncleared Cheques

2323 Clerk	546.17		546.17
2324 Telemat	38.02		38.02
2325 Danfo	329.58		329.58
2326 Coracle Hall	20.00		20.00
2327 Clear Insurance	2,167.58		2,167.58
	<hr/>		<hr/>
	3,101.35	0.00	3,101.35
	<hr/>		<hr/>
	106,578.60	1,027.01	107,605.61
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## Proposal

It is proposed that the Council approves the:

- Payments for the July 2026 Council
- Income received in the period 29<sup>th</sup> April 2026 to 27<sup>th</sup> May 2026
- The Bank Reconciliation at 27<sup>th</sup> May 2026