

Llangoedmor Community Council	
Meeting Date:	October 2026
Report Title:	Payment Approval, Income, and Bank Reconciliation
Agenda Item Number	7.2.1
Paper Reference	October 2026-2
Presented By	Clerk
For	Decision

Introduction

This paper deals with the following matters:

- Payments for the October 2026 Council
- Income received in the period 30th July 2026 to 25th August 2026
- The Bank Reconciliation at 25th August 2026
- Virement of Reserves into specific Budgets

Monthly Payments Schedule October 2026 Council Meeting

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
17/09/2026	Tesco	n/a	Stationary	6.00
10/09/2026	Royal Mail	n/a	Postage Cheques	3.64
03/09/2026	Royal Mail	n/a	Postage September Council Papers	9.90
24/09/2026	Darren Williams	95	Tidying Llangoedmor Bridge pre Eisteddfod	437.50
05/10/2026	Clerk	n/a	September 2026 Gross Pay and WFH Allowance	539.04
30/09/2026	Danfo	INV-1387	Cleaning toilets September 2026	329.58
30/09/2026	OVW	11062	Introduction to Cultural Change Course	44.00
Total				1,369.66

Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
31/08/2026	LAS Recycling	P297560	Waste August 2026	33.45
Total				33.45

Bank Charges 10th July 2026 to 9th August 2026

Invoice Date	Transaction Reference	Period	Credits Paid In £	Cash Paid In £	Cheques Paid In £	Cheques Paid Out £	Account Maintenance Fee £	Total £
10/08/2026	493885641	10/7/26 to 9/8/26	0.00	0.00	0.00	5.00	4.25	9.25

Income Received from 30th July 2026 to 25th August 2026

Transaction Date	Received From	Transaction Reference	Transaction Description	Credit Amount £
29/07/2026	Ceredigion CC	00067687	Precept	14,500.00
Total				14,500.00

Bank Reconciliation at 25th August 2026

	Main Account £	Business Account £	Total Cash £
Balance per the Cash Book	111,528.91	1,027.01	112,555.92
Balance per the Bank Statement	112,099.62	1,027.01	113,126.63

Uncleared Cheques

2404 Clerk	570.71		570.71
			0.00
			0.00
	570.71	0.00	570.71
	111,528.91	1,027.01	112,555.92

Virement of Reserves into specific Budgets

As reported in Finance Report for the 3 Months to 30th June 2026 Paper September 2026-1 the Council had uncommitted reserves of £16,614 at 30th June 2026.

It was suggested that some of the reserves be transferred into other budget headings and utilised during the year.

Grants

A transfer of £5,350 from reserves into the grants account to cover the proposed cost of the generator at the Coracle Hall and to leave a balance of £2,000 on the budget line to enable the Council to award grants for the remainder of the year.

OAP Christmas Dinner

A transfer of £250 from reserves into a budget to cover the cost of the Council's contribution to the OAP Christmas Dinner. It was suggested that this budget be made recurring.

Proposal

It is proposed that the Council approves the:

- Payments for the October 2026 Council
- Income received in the period 30th July 2026 to 25th August 2026
- Bank Reconciliation at 25th August 2026
- Transfer of £5,530 from Reserves to the Grants Account
- A transfer of £250 from Reserves to an account to provide a contribution to the OAP Christmas Dinner and that this budget be made recurring as part of the planning process