

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

Introduction

This paper deals with the following matters:

- Payments for the September 2026 Council
- Income received in the period 28th May 2026 to 29th July 2026
- The Bank Reconciliation at 29th July 2026

Monthly Payments Schedule September 2026 Council Meeting

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
18/07/2026	Royal Mail	n/a	Postage Cheques	5.46
11/08/2026	Ashley Jones	2026-008	Mural	1,300.00
13/08/2026	Clerk	n/a	July Salary and WFH	754.80
04/08/2026	Coracle Hall	1506	Hall Hire July 2026	30.00
07/07/2026	HD Heating	1255	Plumbing toilets Llechryd	201.60
31/07/2026	Danfo	INV-1196	Cleaning toilets July 2026	329.58
31/07/2026	Penrallt Garden Centre	Z0001T03-17659	Planter and plant purchases	29.70
16/07/2026	Penrallt Garden Centre	Z0001T02-17679	Planter and plant purchases	306.60
22/07/2026	Penrallt Garden Centre	Z0001T03-17587	Planter and plant purchases	486.55
16/07/2026	Penrallt Garden Centre	Z0001T03-17536	Planter and plant purchases	13.85
14/07/2026	Penrallt Garden Centre	Z0001T03-17523	Planter and plant purchases	149.33
07/07/2026	Penrallt Garden Centre	Z0001T02-16739	Planter and plant purchases	480.03
22/07/2026	Penrallt Garden Centre	Z0001T03-17523	Planter and plant purchases	515.91
24/07/2026	Penrallt Garden Centre	Z0001T03-17603	Planter and plant purchases	7.35
02/07/2026	Royal Mail	n/a	Postage July Councils Papers	9.90
19/08/2026	Royal Mail	n/a	Postage Cheque HMRC	0.91
16/08/2026	Morrisons	n/a	Copier Paper	8.00
28/07/2026	Telemat	11481	Microsoft licence July 2026	38.02
28/08/2026	Telemat	11598	Microsoft licence August 2026	38.02
10/07/2026	Clerk	n/a	August Gross Pay and WFH Allowance	683.72
04/08/2026	Penrallt Garden Centre	Z0001T03-17689	Planter and plant purchases	185.60
31/08/2026	Danfo	INV-1286	Cleaning toilets August 2026	329.58
Total				5,904.51

Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
30/06/2026	LAS Recycling	P292047	Waste June 2026	62.85
31/07/2026	LAS Recycling	P294748	Waste July 2026	33.45
Total				96.30

Bank Charges 10th May 2026 to 9th July 2026

Invoice Date	Transaction Reference	Period	Credits Paid In £	Cash Paid In £	Cheques Paid In £	Cheques Paid Out £	Account Main-tenance Fee £	Total £
10/06/2026	488796921	10/5/26 to 9/6/26	0.00	0.00	0.00	3.00	4.25	7.25
10/07/2026	491366193	10/6/26 to 9/7/26	0.00	0.00	0.00	2.00	4.25	6.25

Income Received from 28th May 2026 to 29th July 2026

No income was received during the period.

Bank Reconciliation at 29th June 2026

	Main Account £	Business Account £	Total Cash £
Balance per the Cash Book	98,675.01	1,027.01	99,702.02
Balance per the Bank Statement	100,816.05	1,027.01	101,843.06

Uncleared Cheques

2394 Telemat	76.04	76.04
2395 Coracle Hall	65.00	65.00
2396 Llechryd Football Club	2,000.00	2,000.00
	2,141.04	0.00
	98,675.01	1,027.01
	99,702.02	

Proposal

It is proposed that the Council approves the:

- Payments for the September 2026 Council
- Income received in the period 28th May 2026 to 29th July 2026
- The Bank Reconciliation at 29th July 2026