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

Introduction

This paper deals with the following matters:

- Payments for the November 2026 Council
- Income received in the period 26th August 2026 to 24th September 2026
- The Bank Reconciliation at 24th September 2026

Monthly Payments Schedule November 2026 Council Meeting

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
01/10/2026	Royal Mail	n/a	Postage October Councils Papers	9.90
12/10/2026	Royal Mail	n/a	Postage 4 cheques	3.64
01/10/2026	Coracle Hall	1530	Hall Hire September 2026	20.00
30/09/2026	M & E Pearce	68595	Swing Shackles etc	25.58
30/09/2026	LAS Recycling	P301245	Waste September 2026	62.85
03/12/2025	The Works PLC	n/a	Xmas Gifts for Schoolchildren	70.50
02/11/2026	Clerk	n/a	October 2026 Gross Pay and WFH Allowance	719.27
02/11/2026	Clerk	n/a	September 2026 Tax and Er NI	180.23
			Total	**1,091.97**

Direct Debit

Transaction Date	Supplier	Invoice Number	Item Service	Amount £
07/10/2026	SSE	IV04963597	Electricity 01/07/2026 to 30/09/2026	389.76
			Total	**389.76**

Bank Charges 10th August 2026 to 9th September 2026

Invoice Date	Transaction Reference	Period	Credits Paid In	Cash Paid In	Cheques Paid In	Cheques Paid Out	Account Main-tenance Fee	Total
			£	£	£	£	£	£
10/09/2026	496393977	10/8/26 to 9/9/26	0.00	0.00	0.00	2.00	4.25	6.25

Income Received from 26th August 2026 to 24th September 2026

There was no income received in the period.

Bank Reconciliation at 24th September 2026

	Main Account £	Business Account £	Total Cash £
Balance per the Cash Book	107,862.37	1,027.01	108,889.38
Balance per the Bank Statement	108,551.53	1,027.01	109,578.54
Uncleared Cheques			
2407 Coracle Hall	30.00		30.00
2413 Danfo	659.16		659.16
			0.00
	689.16	0.00	689.16
	107,862.37	1,027.01	108,889.38

Proposal

It is proposed that the Council approves the:

- Payments for the November 2026 Council
- Income received in the period 26th August 2026 to 24th September 2026
- Bank Reconciliation at 24th September 2026