

CYNGOR CYMUNED LLANGYNNWR LLANGUNNOR COMMUNITY COUNCIL

Cynhelir cyfarfod arbennig “o bell” o Cyngor Cymuned Llangynnwr Dydd Iau 25 Ebrill 2024 am 6.30pm.

I drafod yr agenda ganlynol:

1. Ymddiheuriadau am absenoldeb.
2. I gofnodi pob datganiad o ddiddordeb.
1. Cymeradwyo'r amserlen cyfrifon ar gyfer Ebrill 2024.
2. Cymeradwyo argymhelliad gan y Pwyllgor Cyllid i benodi Cyfrifwyr LHP, Llys Deri, Parc Pensarn, Caerfyrddin, yn archwilwyr mewnlol ar gyfer cyfrifon ariannol 2023-24.

Jenny Slate
Cadeirydd Cyngor Cymuned Llangunnor

A “remote” extraordinary meeting of Llangunnor Community Council will be held on Thursday 25 April 2024 at 6.30p.m.

To transact the following agenda:

1. To receive apologies for absence.
2. To record all declarations of interest.
3. To approve the schedule of accounts for April 2024.
4. To approve recommendation from Finance committee to appoint LHP Accountants, Llys Deri, Parc Pensarn, Carmarthen, as internal auditors for 2023-24 financial accounts.

Jenny Slate
Chair Llangunnor Community Council

CYNGOR CYMUNED LLANGYNNWR LLANGUNNOR COMMUNITY COUNCIL

PRIVATE & CONFIDENTIAL

LLANGUNNOR COMMUNITY COUNCIL

APRIL MONTHLY PAYMENTS FOR THE MONTH TO 18 APRIL 2024

Description	Cheque Number	Date	Current Account 90632317	Business Premium 13157210	Business Premium 90484024	TOTALS
Monthly Payments to be paid at Council Meeting						
Audit Wales 2021-22 audit fees	103727	18/04/2024	(£369.00)	£0.00	£0.00	(£369.00)
CC C - Footway lighting charges	103728	18/04/2024	(£4,735.80)	£0.00	£0.00	(£4,735.80)
Dragon Play & Sports - Dec 2023	103729	18/04/2024	(£90.00)	£0.00	£0.00	(£90.00)
Dragon Play & Sports - Jan 2024	103729	18/04/2024	(£90.00)	£0.00	£0.00	(£90.00)
Charles Evans	103730	18/04/2024	(£91.00)	£0.00	£0.00	(£91.00)
Joan Evans	103731	18/04/2024	(£156.00)	£0.00	£0.00	(£156.00)
Graham Slate	103732	18/04/2024	(£156.00)	£0.00	£0.00	(£156.00)
Alison Wadeward	103733	18/04/2024	(£117.00)	£0.00	£0.00	(£117.00)
Pillip Whatley	103734	18/04/2024	(£156.00)	£0.00	£0.00	(£156.00)
Matthew Williams	103735	18/04/2024	(£156.00)	£0.00	£0.00	(£156.00)
Geraint P Bevan	103736	18/04/2024	(£156.00)	£0.00	£0.00	(£156.00)
Jennifer J Slate	103737	18/04/2024	(£246.00)	£0.00	£0.00	(£246.00)
D Elwyn Williams	103738	18/04/2024	(£156.00)	£0.00	£0.00	(£156.00)
City Loo Hire (No Invoice yet)	103739	18/04/2024	(£36.00)	£0.00	£0.00	(£36.00)
Emrys Williams (no invoice yet)	103740	18/04/2024	(£97.00)	£0.00	£0.00	(£97.00)
HMRC Q4 PAYE	103741	18/04/2024	(£732.71)	£0.00	£0.00	(£732.71)
CANCELLED - PAID BY BARCLAYCARD	103742		£0.00	£0.00	£0.00	£0.00
Yr Aelwyd 3 hrs x £15 (internal voucher only)	103743	18/04/2024	(£45.00)	£0.00	£0.00	(£45.00)
Lyn Llewellyn Internal Audit Services	103744	18/04/2024	(£400.00)	£0.00	£0.00	(£400.00)
Mr H Davies - Zoom x 2	103745	18/04/2024	(£31.18)	£0.00	£0.00	(£31.18)
TOTAL OF CHEQUEST TO BE ISSUED		18/04/2024	(£8,016.69)	£0.00	£0.00	(£7,540.51)

PLEASE NOTE THAT IF ALL THE CHEQUES ARE SIGNED AND ISSUED THAT THE CURRENT ACCOUNT WILL BECOME OVERDRAWN BY £4,043.11 SO A TRANSFER OF £5,000.00 FROM ONE OF THE BUSINESS PREMIUM ACCOUNTS IS REQUIRED BEFORE THE CHEQUES ARE ISSUED.

B&W Darts and Trophies Ltd	B/CARD	17/04/2024	(£129.95)	£0.00	£0.00	(£129.95)
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