

SWETTENHAM PARISH COUNCIL  
RECEIPTS & PAYMENTS ACCOUNT SEPTEMBER 2020

Date	Details	Cheque Number	Expenditure	Income	Balance Current A/C	Balance Reserve A/C	Cheque Number	Adjustments	Adjusted Balance	
<b>01/04/2020</b>	<b>Balance brought forward</b>				<b>£3,378.29</b>	<b>£2,034.07</b>				
02/04/2020	Cheshire East Precept first payment			£2,442.50	£5,820.79					
30/04/2020	Bank Interest			£0.33		£2,034.40				
05/05/2020	Reserve Account							£2,034.40		Reconciled with Statement 170
05/05/2020	Current Account							£5,820.79		Reconciled with Statement 234
18/05/2020	Clerk's salary April/May	481	£366.42		£5,454.37					
18/05/2020	Clerk website staffing April May	481	£63.42		£5,390.95					
18/05/2020	ChALC subscription 2020/21	482	£85.32		£5,305.63					
18/05/2020	BHIB Insurance premium 2020/21	483	£290.14		£5,015.49					
18/05/2020	Mrs J Crookes fees for internal audit	484	£55.00		£4,960.49					
18/05/2020	Cabsys Payroll fees incl VAT	485	£120.00		£4,840.49					
18/05/2020	Clerk reimbursement for ICO fee	486	£40.00		£4,800.49					
18/05/2020	Vision ICT fees re website incl VAT	487	£54.00		£4,746.49					
21/05/2020	Memorial fee Mr B Eyres			£115.00	£4,861.49					
21/05/2020	Memorial fee Mr J Cunningham Memorial additional inscription Mrs G Done			£115.00	£4,976.49					
21/05/2020				£45.00	£5,021.49					
29/05/2020	Bank Interest			£0.32		£2,034.72				
05/06/2020							482	£85.32		
							485	£120.00	£5,021.49	Reconciled with Statement 235
05/06/2020								£2,034.72		Reconciled with Statement 171
11/06/2020	VAT Refund			£192.33	£5,213.82					
30/06/2020	Bank Interest			£0.02		£2,034.74				
03/07/2020								£2,034.74		Reconciled with Statement 172
03/07/2020							482	£85.32	£5,213.82	Reconciled with Statement 236
20/07/2020	Clerk's salary June/July	488	£366.42		£4,847.40					
20/07/2020	Clerk website staffing June/July	488	£63.42		£4,783.98					
31/07/2020	Bank Interest			£0.02		£2,034.76				
05/08/2020								£2,034.76		Reconciled with Statement 173
05/08/2020							482	£85.32	£4,783.98	Reconciled with Statement 237
27/08/2020	Cheshire East Precept second payment			£2,442.50	£7,226.48					

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28/08/2020	Bank Interest		£0.02	£2,034.78			
04/09/2020						£2,034.78	Reconciled with Statement 174
04/09/2020					482	£85.32	£7,226.48 Reconciled with Statement 238
21/09/2020	Cancellation of lost cheque 482		£85.32	£7,311.80			
21/09/2020	Clerk's salary June/July	489	£376.48	£6,935.32			
21/09/2020	Clerk website staffing June/July	489	£65.16	£6,870.16			
21/09/2020	Backdated salary and website staffing	489	£23.60	£6,846.56			
21/09/2020	Clerk's expenses April to September	490	£64.67	£6,781.89			
21/09/2020	St Peter's Church churchyard grant	491	£260.00	£6,521.89			
21/09/2020	Royal British Legion poppy wreath donation	492	£50.00	£6,471.89			
21/09/2020	Vision ICT fees re website incl VAT	493	£150.00	£6,321.89			
21/09/2020	ChALC subscription 2020/21	494	£85.32	£6,236.57			

SWETTENHAM PARISH COUNCIL  
VARIANCE ANALYSIS SEPTEMBER 2020

Cost Centre	Total Budget	Expenditure	Diff	Diff%
Cemetery-Water Charges	£75	£25.13	£49.87	33.51%
Cemetery-Maintenance	£870			
Insurance Premiums	£320	£290.14	£29.86	90.67%
Subscriptions	£90	£85.32	£4.68	94.80%
Clerk's Salary	£2,199	£1,129.44	£1,069.56	51.36%
Stationery & Expenses	£200	£39.54	£160.46	19.77%
Website staffing costs	£381	£195.48	£185.52	51.31%
Website Hosting costs	£125	£125.00	£0.00	100.00%
Grants-Churchyard maintenance	£260	£260.00	0	100.00%
ChALC Training	£60			
Audit Fee-Internal	£55	£55.00	0	0.00%
Audit Fee-External				
Hire of Rooms	£210			
Grant to RBL	£50	£50.00		
Payroll Service	£100	£100.00	£0	0.00%
Planning fees				
LCPAS Data Protection Service and ICO registration fee	£40	£40.00	£0	0.00%
VAT		£54.00		
<b>Total Expenditure</b>				

<i>Income</i>	Budget	Anticipated Income 2020/21
Precept	£4,885.00	£4,885.00
Burial fee		
Memorial fee		£275.00
VAT Refund		£192.33
Bank Interest	£4.00	£0.71
<b>Total Income</b>		

SWETTENHAM PARISH COUNCIL  
CORRESPONDENCE RECEIVED SINCE 11TH JULY 2020

11-Aug	Rural Services Network	The Rural Bulletin
11-Aug	Cheshire East Planning	Planning Application 20/3429C The Old Forge The Courtyard
12-Aug	Cheshire East Planning	Planning Lists
12-Aug	ChALC	Highways issues
13-Aug	Cheshire East Highways	Road Closure Chapel Street Congleton
13-Aug	Cheshire East Highways	Road Closure Back Lane Congleton
14-Aug	Cheshire East Highways	Road Closure Fairview Ave Alsager
14-Aug	Cheshire East Highways	Road Closure Goostrey Lane Cranage
14-Aug	Cheshire East Highways	Road Closure Smithy Lane Hulme Walfield
14-Aug	ChALC	E-Bulletin
14-Aug	Public Sector News	Online Newsletter
17-Aug	Cheshire East Highways	Road Closure Macclesfield Road Eaton
17-Aug	Cheshire East Highways	Road Closure Holmes Chapel Road Congleton
17-Aug	Cheshire East Highways	Road Closure Shelburne Drive Haslington
17-Aug	Cheshire East Highways	Road Closure Sandbach Road Sth/Audley Road Alsager
18-Aug	Cheshire East Highways	Road Closure Brownlow Heath Lane Newbold Astbury
18-Aug	Cheshire East Highways	Road Closure Walhill Lane Newbold Astbury
18-Aug	Cheshire East Highways	Road Closure Moss Lane Sandbach
18-Aug	Rural Services Network	The Rural Bulletin
18-Aug	Public Sector News	Online Newsletter
19-Aug	Cheshire East Planning	Planning Application 20/3237C Buttercup Farmhouse Swettenham
19-Aug	Public Sector News	Online Newsletter
20-Aug	Public Sector News	Online Newsletter
20-Aug	ChALC	E-Bulletin
21-Aug	Public Sector News	Online Newsletter
21-Aug	Cheshire East Highways	Road Closure Gosberryhole Lane Congleton
21-Aug	Cheshire East Highways	Road Closure Wesley Avenue Sandbach
21-Aug	Cheshire East Highways	Suspension of One Way Wesley Ave/Old Middlewich Rd Sandbach
24-Aug	Cheshire East Planning	Planning Lists
24-Aug	Cheshire East Highways	Amended Road Closure dates Moss Lane Sandbach
25-Aug	Rural Services Network	The Rural Bulletin
26-Aug	ChALC	Membership
27-Aug	Cheshire East	Notification of payment of 2nd Precept payment
27-Aug	Cheshire East Planning	Planning Lists
27-Aug	ChALC	Notification of Salary rates settlement
28-Aug	ChALC	E-Bulletin
28-Aug	ChALC	Discretionary Small Business Grant Scheme
28-Aug	Public Sector News	Online Newsletter
28-Aug	Cheshire East Police & Crime	Discretionary Grant Application form
28-Aug	Commissioner	Stakeholder bulletin
01-Sep	Vision ICT	Website Hosting costs Invoice
01-Sep	Cheshire East Highways	Updated Road Closure Waggs Rd Congleton
02-Sep	Cheshire East Highways	Road Closure Weathercock Lane Congleton
02-Sep	Cheshire East Highways	Road Closure Middle Lane Congleton
02-Sep	Cheshire East Highways	Road Closure Information Highway maintenance/improvements
02-Sep	Cheshire East Highways	Updated Road Closure Information Highway maintenance/improvements
02-Sep	Rural Services Network	The Rural Bulletin
02-Sep	Cheshire East Planning	Planning Lists
02-Sep	Cheshire East Planning	Planning Application 20/3701C Old Hall Farm Kermincham
02-Sep	Public Sector News	Online Newsletter

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CORRESPONDENCE RECEIVED SINCE 11TH JULY 2020

03-Sep	Rural Services Network	RSN Rural Funding Digest
03-Sep	Healthwatch Cheshire	Public Views on Coronavirus Pandemic
03-Sep	Public Sector News	Online Newsletter
03-Sep	Cheshire East Highways	Road Closure Fairview Ave Alsager
03-Sep	Cheshire East Highways	Updated Road Closure Goostrey Lane Cranage
03-Sep	Cheshire East Highways	Road Closure & Suspended One Way Antrobus St Congleton
03-Sep	Cheshire East Highways	Road Closure Hassall Road Alsager
03-Sep	Cheshire East Highways	Speed Restriction Hassall Road Alsager
04-Sep	ChALC	E-Bulletin
04-Sep	Public Sector News	Online Newsletter
07-Sep	Cheshire East Highways	Road Closure Linley Road Alsager
07-Sep	Cheshire East Highways	Amended closure dates Moss Lane Sandbach
07-Sep	Cheshire East Highways	Road Closure Padgbury Lane Congleton
08-Sep	Cheshire East Highways	Road Closure Kelsall St Congleton
08-Sep	Cheshire East Highways	Updated Road Closure Back Lane Congleton
08-Sep	Cheshire East Highways	Road Closure Hill St Sandbach
08-Sep	Cheshire East Highways	Road Closure Audley Road/Sandbach Road South Alsager
08-Sep	Cheshire East Highways	Amended Road Closure Fairview Avenue Alsager
08-Sep	Rural Services Network	The Rural Bulletin
08-Sep	Public Sector News	Online Newsletter
09-Sep	Public Sector News	Online Newsletter
09-Sep	Cheshire East Highways	Road Closure Primrose Avenue Haslington
09-Sep	Cheshire East Highways	Speed Restrictions: Various roads within Cheshire East
09-Sep	Cheshire East Highways	Parking Bay Suspensions: Various within Cheshire East
10-Sep	Cheshire East Highways	Road Closure Information Wood Lane Bradwall/Sandbach
10-Sep	Cheshire East Highways	Road Closure Wood Lane Bradwall
10-Sep	Cheshire East Planning	Planning Lists
11-Sep	ChALC	E-Bulletin
11-Sep	Public Sector News	Online Newsletter
11-Sep	Cheshire East	Well Managed Highway Infrastructure
13-Sep	Public Sector News	Online Newsletter
13-Sep	Cheshire East Planning	Planning Lists
14-Sep	Cheshire East Highways	Road Closure Middle Lane Congleton