

SWETTENHAM PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT NOVEMBER 2020

Date	Details	Cheque Number	Expenditure	Income	Balance Current A/C	Balance Reserve A/C	Cheque Number	Adjustments	Adjusted Balance	
01/04/2020	Balance brought forward				£3,378.29	£2,034.07				
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			£115.00	£4,976.49					
21/05/2020	Memorial additional inscription Mrs G Done			£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

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27/08/2020	Cheshire East Precept second payment		£2,442.50	£7,226.48			
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 August/September	489	£376.48	£6,935.32			
21/09/2020	Clerk website staffing August/September	489	£65.16	£6,870.16			
21/09/2020	Backdated salary and website staffing	489	£19.00	£6,851.16			
21/09/2020	HMRC Clerk's PAYE	490	£4.60	£6,846.56			
21/09/2020	Clerk's expenses April to September	491	£64.67	£6,781.89			
21/09/2020	St Peter's Church churchyard grant	492	£260.00	£6,521.89			
21/09/2020	Royal British Legion poppy wreath donation	493	£50.00	£6,471.89			
21/09/2020	Vision ICT fees re website incl VAT	494	£150.00	£6,321.89			
21/09/2020	ChALC subscription 2020/21	495	£85.32	£6,236.57			
30/09/2020	Bank Interest		£0.02		£2,034.80		
05/10/2020						£2,034.80	Reconciled with Statement 175
05/10/2020					493	£50.00	
30/10/2020			£0.02		495	£85.32	£6,236.57 Reconciled with Statement 239
05/11/2020						£6,236.57	Reconciled with Statement 240
05/11/2020						£2,034.82	Reconciled with Statement 176
16/11/2020	Clerk's salary October/November	496	£376.48	£5,860.09			
16/11/2020	Clerk website staffing October/November	496	£65.16	£5,794.93			
16/11/2020	S Goostrey Cemetery Maintenance	497	£850.00	£4,944.93			
16/11/2020	Peak Associates Drainage consultancy fees	498	£408.00	£4,536.93			

SWETTENHAM PARISH COUNCIL
VARIANCE ANALYSIS NOVEMBER 2020

Cost Centre	Total Budget	Expenditure	Diff	Diff%	Reason
Cemetery-Water Charges	£75	£25.13	£49.87	66.49%	
Cemetery-Maintenance	£870	£850.00	£20.00	2.30%	
Insurance Premiums	£320	£290.14	£29.86	9.33%	
Subscriptions	£90	£85.32	£4.68	5.20%	
Clerk's Salary (incl PAYE payment)	£2,199	£1,505.92	£693.08	31.52%	
Stationery & Expenses	£200	£39.54	£160.46	80.23%	
Website staffing costs	£381	£260.64	£120.36	31.59%	
Website Hosting costs	£125	£125.00	£0.00	0.00%	
Grants-Churchyard maintenance	£260	£260.00	0	0.00%	
ChALC Training	£60			0.00%	
Audit Fee-Internal	£55	£55.00	0	0.00%	
Audit Fee-External					
Hire of Rooms	£210			0.00%	
Grant to RBL	£50	£50.00		0.00%	
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		£122.00			
Drainage Consultancy fees		£340.00			
Total Expenditure	£5,035.00	£4,148.69			
Income	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	£0.73			
Total Income	£4,889.00	£5,353.06			

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 15TH SEPTEMBER 2020

15-Sep	Public Sector News	Online Newsletter
15-Sep	Rural Services Network	The Rural Bulletin
15-Sep	Public Sector News	Online Newsletter
15-Sep	Cheshire East Highways	Road Closure Alsager Road Hassall
15-Sep	Cheshire East Highways	Road Closure Information Old Middlewich Road Sandbach
15-Sep	Cheshire East Highways	Lane Closure Information Lodge Road Alsager
16-Sep	Cheshire East Highways	Amended Road Closure Old Middlewich Road Sandbach
16-Sep	Cheshire East Highways	Amended Lane Closure Information Lodge Road Alsager
16-Sep	Cheshire East Highways	Amended Parking Bay suspensions: Various within Cheshire East
16-Sep	Cheshire East Highways	Amended Speed Restrictions Information: Various roads within Cheshire East
16-Sep	London Hearts	Parish Council defibrillator grant
16-Sep	Cheshire East	Local Plan
17-Sep	Cheshire East Planning	Planning Application 20/3986C Rowley Hall Kermincham
17-Sep	Cheshire East Highways	Road Closure Spring Bank Scholar Green
17-Sep	Cheshire East Highways	Amended Parking Bay suspensions: Various within Cheshire East
17-Sep	Cheshire East Highways	Amended Speed Restrictions Information: Various roads within Cheshire East
17-Sep	Cheshire East Highways	Amended Lane Closure Information Lodge Road Alsager
17-Sep	Cheshire East Highways	Amended Road Closure Old Middlewich Road Sandbach
18-Sep	Cheshire East Highways	Updated Road Closure Sandy lane Somerford
18-Sep	ChALC	E-Bulletin
21-Sep	Cheshire East Planning	Planning Lists
21-Sep	Cheshire East Highways	Road Closure Information Highway maintenance/Improvement works
21-Sep	Cheshire East Highways	Amended Road Closure Hill Street Sandbach
21-Sep	Cheshire East Highways	Immediate Lane Closure Information Lodge Road (Southbound) Alsager
21-Sep	Cheshire East Highways	Amended Lane Closure Information Lodge Road (Southbound) Alsager
21-Sep	Cheshire East Highways	Immediate Parking Bay suspensions: Various within Cheshire East
21-Sep	Cheshire East Highways	Amended Parking Bay suspensions: Various within Cheshire East
21-Sep	Cheshire East Highways	Amended Road Closure Goostrey Lane Cranage
21-Sep	Cheshire East Highways	Immediate Speed Restrictions: Various roads within Cheshire East
21-Sep	Cheshire East Highways	Amended Speed Restrictions Information: Various roads within Cheshire East
22-Sep	Rural Services Network	The Rural Bulletin
22-Sep	Cheshire East Highways	Acknowledgment of report Holly Tree Lane Ref: 3405613
22-Sep	Cheshire East Highways	Acknowledgment of report Sandy Lane Ref: 3405614
22-Sep	Cheshire East Highways	Acknowledgment of report Parsons Bank Ref: 3405615
22-Sep	Cheshire East Highways	Road Closure Giantswood Lane Hulme Walfield
22-Sep	Cheshire East Highways	Road Closure Canal St Congleton
23-Sep	Cheshire East Highways	Amended Road Closure Information Highway maintenance/Improvement works
23-Sep	Cheshire East Highways	Road & Footway Closure Main Road Goostrey
23-Sep	Cheshire East Highways	Road Closure Middlewich Road Sandbach
23-Sep	ChALC	Virtual ChALC Annual Meeting 19th November 7pm
23-Sep	Richard Cooper	Sandy Lane Swettenham
23-Sep	Cheshire East Highways	Update re Holly Tree Lane Ref: 3405613
23-Sep	Public Sector News	Online Newsletter
24-Sep	Richard Cooper	Sandy Lane Swettenham
24-Sep	Cheshire East Highways	Traffic Management Area Report
24-Sep	Public Sector News	Online Newsletter
24-Sep	Cheshire East Highways	Road Closure Sandy Lane Swettenham

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24-Sep	Cheshire East Highways	Road Closure Middle Lane Congleton
24-Sep	Cheshire East Highways	Road Closure Weathercock Lane Congleton
25-Sep	Cheshire East Highways	Immediate Road Closure Congleton Road Sandbach
25-Sep	ChALC	E-Bulletin
25-Sep	Public Sector News	Online Newsletter
27-Sep	Public Sector News	Online Newsletter
28-Sep	Public Sector News	Online Newsletter
28-Sep	Cheshire East Highways	Road Closure Under Rainow Road Congleton
28-Sep	Cheshire East Highways	Road Closure & Suspension of One Way Old Middlewich Road Sandbach
29-Sep	Rural Services Network	The Rural Bulletin
29-Sep	Public Sector News	Online Newsletter
29-Sep	Cheshire East Highways	Updated Road Closure Brownlow Heath Lane Newbold Astbury
29-Sep	Cheshire East Highways	Updated Road Closure Walhill Lane Newbold Astbury
29-Sep	Cheshire East Highways	Road Closure Weathercock Lane Congleton
29-Sep	Cheshire East Highways	Road Closure Vicarage Lane Sandbach
29-Sep	Cheshire East Highways	Road Closure Kents Green Lane Haslington
30-Sep	Cheshire East Highways	Road Closure Brookfield Drive Holmes Chapel
30-Sep	Cheshire East Planning	Planning Lists
30-Sep	Cheshire East	Hankelow Neighbourhood Plan
01-Oct	Cheshire East Highways	Traffic Management Area Report
01-Oct	Cheshire East Highways	Road Closure Information Highway maintenance/improvements
01-Oct	Cheshire East Highways	Road Closure Information Highway maintenance/improvements
01-Oct	Cheshire East Highways	Suspension of one way Chapel Street Sandbach
01-Oct	Cheshire East Highways	Road Closure School Lane Sandbach
01-Oct	Cheshire East Highways	Road Closure Tunstall Road Congleton Amended Road Closure Information Highway maintenance/improvements
02-Oct	Cheshire East Highways	Road Closure Information Highway maintenance/improvements
02-Oct	ChALC	Right to Contest public ownership of land for benefit of community
02-Oct	Cheshire East	Alderley Edge Neighbourhood Plan
02-Oct	Cheshire East	CEC Corporate Plan Consultation
02-Oct	Public Sector News	Online Newsletter
02-Oct	ChALC	E-Bulletin
02-Oct	Cheshire East Planning	Planning Application 20/4203C The Old Forge The Courtyard
05-Oct	Public Sector News	Online Newsletter
06-Oct	Peak Associates	Cemetery Drainage Proposal
06-Oct	Public Sector News	Online Newsletter
06-Oct	Cheshire East Highways	Road Closure Chapel Street Odd Rode
07-Oct	Cheshire Community Action	Newsletter
07-Oct	Rural Services Network	RSN Rural Funding Digest
08-Oct	Public Sector News	Online Newsletter
08-Oct	Cheshire East Highways	Road Closure Fields Road Alsager
08-Oct	Cheshire East Highways	Updated Road Closure Brookfield Drive Holmes Chapel
08-Oct	Cheshire East Highways	Road Closure Deans Lane Sandbach
08-Oct	Cheshire East Highways	Road Closure Sandbach Rd South/Audley Rd Alsager
08-Oct	Cheshire East Highways	Parking Bay suspension: Various within Cheshire East
08-Oct	Cheshire East Highways	Speed Restriction: Various within Cheshire East
09-Oct	Cheshire East Highways	Enquiry Ref 3405615 re Parsons Bank - work scheduled
09-Oct	ChALC	E-Bulletin
11-Oct	Public Sector News	Online Newsletter
12-Oct	Cheshire East Highways	Enquiry Ref 3405615 re Parsons Bank - work completed
12-Oct	Public Sector News	Online Newsletter

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12-Oct	Cheshire East Highways	Immediate Speed Restriction Hall Lane Moston/Warmingham
13-Oct	Cheshire East Highways	Road Closure Alsager Road Hassall
13-Oct	Cheshire East Highways	Road Closure Howey Hill Congleton
13-Oct	Rural Services Network	The Rural Bulletin
14-Oct	Cheshire Community Action	Invitation to AGM 4th November by zoom
14-Oct	Public Sector News	Online Newsletter
14-Oct	Cheshire East Highways	Well Managed Highway Infrastructure
14-Oct	Cheshire East Highways	Road Closure Davenport Lane Brereton
14-Oct	Cheshire East Highways	Road Closure Brereton Heath Lane Brereton
14-Oct	Cheshire East Highways	Road Closure Information Highway maintenance/improvements
15-Oct	Cheshire East Highways	Immediate Road Closure Hall Lane Moston
15-Oct	Cheshire East Highways	Road Closure Information Highway maintenance/improvements
15-Oct	Cheshire East Highways	Road Closure Top Station Road Odd Rode
15-Oct	Cheshire East Highways	Traffic Management Area Report
15-Oct	Cheshire East Planning	Planning Lists
15-Oct	Cheshire East Planning	Planning Lists
16-Oct	Cheshire East Highways	Road Closure Newcastle Road Congleton
16-Oct	Cheshire East	Advice for Remembrance Sunday re Covid restrictions
16-Oct	ChALC	E-Bulletin
19-Oct	Cheshire East Planning Police & Crime	Planning Lists
19-Oct	Commissioner	Stakeholder bulletin
19-Oct	Cheshire East Highways	Road Closure Kents Green Lane Haslington
19-Oct	Cheshire East Highways	Road Closure New Road Moreton cum Alcumlow
20-Oct	Rural Services Network	The Rural Bulletin
20-Oct	Cheshire Community Action	Invitation to AGM
20-Oct	Public Sector News	Online Newsletter
20-Oct	Cheshire East Highways	Road Closure Pool Lane Haslington
20-Oct	Cheshire East Highways	Amended Road Closure New Road Moreton cum Alcumlow
20-Oct	Cheshire East Highways	Road Closure Hind Heath Lane Sandbach
21-Oct	Cheshire East Highways	Footway Closure Information Old Mill Road to High Street Sandbach
21-Oct	Public Sector News	Online Newsletter
22-Oct	Cheshire East Highways	Traffic Management Area Report
22-Oct	ChALC	Public Consultation & Public Sector Surveys
22-Oct	Cheshire East Highways	Road Closure Elanor Road Sandbach
22-Oct	Cheshire East Highways	Amended Road Closure Hind Heath Lane Sandbach
23-Oct	Public Sector News	Online Newsletter
24-Oct	ChALC	Health & Safety and Risk Assessments
24-Oct	Cheshire East Planning	Planning Policy document
26-Oct	ChALC	Self Care Week
26-Oct	ChALC	E-Bulletin
27-Oct	Cheshire East Highways	Immediate Speed Restriction Hall Lane Moston/Warmingham
27-Oct	Cheshire East Highways	Road Closure Fields Road Alsager
27-Oct	Cheshire East Highways	Road Closure Wood Lane Sandbach
27-Oct	Cheshire East Highways	Cadent Gas road closure Top Station Road Odd Rode
27-Oct	Public Sector News	Online Newsletter
28-Oct	Rural Services Network	The Rural Bulletin
29-Oct	Cheshire East Highways	Traffic Management Area Report
29-Oct	Cheshire East Highways	Road Closure Newcastle Road Congleton
29-Oct	Cheshire East Highways	Road Closure Information Highway Maintenance and Improvement works

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29-Oct	Cheshire East Highways	Road Closure Hind Heath Lane Sandbach
29-Oct	Cheshire East Planning	Planning Lists
30-Oct	ChALC	E-Bulletin
01-Nov	Public Sector News	Online Newsletter
02-Nov	ChALC	Health & Safety Workshops
02-Nov	ChALC	Cheshire East Planning Update 9th November
02-Nov	Cheshire East Planning	Strategic Planning Update
02-Nov	Public Sector News	Online Newsletter
02-Nov	Cheshire East Highways	Road Closure The Avenue Alsager
02-Nov	Cheshire East Highways	Road Closure Moss Lane Sandbach
02-Nov	Cheshire East Highways	Road Closure Colley Lane Betchton/Sandbach
02-Nov	Cheshire East Highways	Road Closure Newcastle Road Congleton/Newbold Astbury
03-Nov	Cheshire East Highways	Road Closure Snape Lane Weston
03-Nov	Cheshire East Highways	Amended Road Closure Newcastle Road Congleton
03-Nov	Cheshire East Highways	Road Closure Little Moss Lane Odd Rode
03-Nov	Cheshire East Highways	Road Closure Moss Lane Eaton
03-Nov	Rural Services Network	The Rural Bulletin
03-Nov	ChALC	Funding Bulletin
03-Nov	ChALC	Updated Guidance on Remembrance Services
04-Nov	Rural Services Network	RSN Rural Funding Digest
04-Nov	Cheshire East Planning	Planning Lists
04-Nov	ChALC	Remembrance Sunday update
04-Nov	Cheshire East	Extension of Covid-19 community response & recovery fund
04-Nov	Public Sector News	Online Newsletter
04-Nov	Cheshire East Highways	Road Closure Roughwood Hollow Congleton
05-Nov	Cheshire East Highways	Immediate Road Closure Hamilton Close Haslington
05-Nov	Cheshire East Highways	Road Closure Reades Lane Congleton
05-Nov	Cheshire East Highways	Traffic Management Area Report
05-Nov	Public Sector News	Online Newsletter
05-Nov	Cheshire East Highways	Road Closure Information Hall Lane Moston/Warmingham
06-Nov	Cheshire East Highways	Updated Road Closure Under Rainow Road Congleton
06-Nov	ChALC	E-Bulletin
06-Nov	ChALC	Invitation to Cheshire Anti-Bullying launch event 20/11/2020
08-Nov	Public Sector News	Online Newsletter
08-Nov	Cheshire East Highways	Updated Road Closure Under Rainow Road Congleton
08-Nov	Cheshire East Highways	Road Closure Waterloo Road Haslington
08-Nov	Cheshire East Highways	Road Closure Lower Heath Road Church Lawton
08-Nov	Cheshire East Highways	Road Closure Betchton Road Betchton
08-Nov	Cheshire East Highways	Road Closure Information Brookhouse Road Alsager
10-Nov	Rural Services Network	The Rural Bulletin
10-Nov	Cheshire East Highways	Road Closure Dane Street Congleton
10-Nov	Cheshire East	Precept arrangements 2020/2021