

SWETTENHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT JANUARY 2021

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				

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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				
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
					493	£50.00		
05/10/2020					495	£85.32	£6,236.57	Reconciled with Statement 239
30/10/2020	Bank Interest		£0.02				£2,034.82	
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	
	Clerk website staffing							
16/11/2020	October/November	496	£65.16				£5,794.93	
16/11/2020	S Goostrey Cemetery Maintenance	497	£850.00				£4,944.93	
	Peak Associates Drainage consultancy							
16/11/2020	fees	498	£408.00				£4,536.93	
26/11/2020	Dignity Funerals Re Mrs June Jackson Dec'd			£550.00			£5,086.93	
30/11/2020	Bank Interest		£0.02				£2,034.84	

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04/12/2020						£2,034.84	Reconciled with Statement 177
04/12/2020						£5,086.93	Reconciled with Statement 241
31/12/2020	Bank Interest			£0.02		£2,034.86	
05/01/2021						£2,034.86	Reconciled with Statement 178
18/01/2021	Clerk's salary December/January	499	£376.48		£4,710.45		
18/01/2021	Clerk website staffing December/January	499	£65.16		£4,645.29		

SWETTENHAM PARISH COUNCIL
VARIANCE ANALYSIS JANUARY 2021

Cost Centre	Total Budget	Expenditure	Diff	Diff%	Reason
Cemetery-Water Charges	£75	£43.40	£31.60	42.13%	
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	£1,882.40	£316.60	14.40%	
Stationery & Expenses	£200	£39.54	£160.46	80.23%	
Website staffing costs	£381	£325.80	£55.20	14.49%	
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	£4,608.60			
Income	Budget	Anticipated Income 2020/21			
Precept	£4,885.00	£4,885.00			
Burial fee		£550.00			
Memorial fee		£275.00			
VAT Refund		£192.33			
Bank Interest	£4.00	£0.79			
Total Income	£4,889.00	£5,903.12			

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 11TH NOVEMBER 2020

11-Nov	Public Sector News	Online Newsletter
12-Nov	Cheshire East Planning	Planning Lists
12-Nov	Public Sector News	Online Newsletter
12-Nov	Cheshire East Highways	Traffic Management Area Report
12-Nov	Cheshire East Highways	Road Closures Highways Maintenance and Improvement Works
12-Nov	Cheshire East Highways	Immediate Road Closure Spring Bank/The Bank Odd Rode
12-Nov	Cheshire East Highways	Road Closure Moss Lane Eaton
13-Nov	ChALC	Wellbeing Workshop
13-Nov	ChALC	E-Bulletin
13-Nov	Public Sector News	Online Newsletter
13-Nov	Cheshire East Highways	Road Closure & Suspension of One Way Church Street Odd Rode
13-Nov	Cheshire East Highways	Updated Road Closure Back Lane Congleton
13-Nov	Cheshire East Highways	Updated Road Closure Sandy Lane Somerford
13-Nov	Cheshire East Highways	Road Closure Englesea Brook Lane Barthomley
13-Nov	Cheshire East Highways	Updated Road Closure Holmes Chapel Road Somerford
13-Nov	Cheshire East Highways	Road Closure Marsh Green Road Sandbach
16-Nov	ChALC	Options Appraisal Working Group request
16-Nov	Public Sector News	Online Newsletter
16-Nov	Cheshire East Highways	Road Closure Brownlow Heath Lane Newbold Astbury
16-Nov	Cheshire East Highways	Road Closure & Suspension of One Way Old Middlewich Road/Wesley Avenue Sandbach
16-Nov	Cheshire East Highways	Amended Road Closure Newcastle Road Congleton/Newbold Astbury
16-Nov	Cheshire East Highways	Road Closure Spring Bank/The Bank Odd Rode
17-Nov	Cheshire East Highways	Updated Road Closure Macclesfield Road Eaton
17-Nov	Cheshire East Highways	Road Closure Chapel Street Congleton
17-Nov	Rural Services Network	The Rural Bulletin
17-Nov	Public Sector News	Online Newsletter
17-Nov	Cheshire East Planning	Planning policy consultation
18-Nov	Peak Associates	Update on progress of water sample
18-Nov	Cheshire East	Greater Manchester Clean Air Zone Consultation
18-Nov	Public Sector News	Online Newsletter
18-Nov	Cheshire East Highways	Road Closure Wheelock Bypass Sandbach
19-Nov	Cheshire East Highways	Updated Road Closure Spring Bank/The Bank Odd Rode
19-Nov	Cheshire East Highways	Road Closure Mill Lane Somerford Booths/Marton
19-Nov	Cheshire East Highways	Road Closure Information Brown Avenue Church Lawton
19-Nov	Cheshire East Planning	Planning Lists
19-Nov	Public Sector News	Online Newsletter
19-Nov	PKF Littlejohn	Receipt of documents - notification of exempt status
20-Nov	Public Sector News	Online Newsletter
20-Nov	Cheshire East	Proposed expansion of Congleton Secondary Schools
20-Nov	ChALC	E-Bulletin
20-Nov	Cheshire East Highways	Road Closure Moss Lane Haslington
20-Nov	Cheshire East Highways	Road Closure Hassall Road Alsager
20-Nov	Cheshire East Highways	Road Closure Maw Lane Haslington
22-Nov	Public Sector News	Online Newsletter
23-Nov	Cheshire East	Transport & Parking consultations
23-Nov	Public Sector News	Online Newsletter
23-Nov	Cheshire East Highways	Amended Road Closure Maw Lane Haslington

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24-Nov	Cheshire East Highways	Amended Road Closure Mill Lane Somerford Booths/Marton
24-Nov	Public Sector News	Online Newsletter
25-Nov	Cheshire East Planning	Marton Neighbourhood Plan
26-Nov	Cheshire East Highways	Traffic Management Area Report
26-Nov	Cheshire East Planning	Planning Lists
26-Nov	Public Sector News	Online Newsletter
26-Nov	Cheshire East Highways	Amended Dates Road Closure Maw Lane Haslington
26-Nov	Cheshire East Highways	Road Closure Tunstall Road Congleton
26-Nov	Cheshire East Highways	Road Closure Information Cherry Lane Congleton
26-Nov	Cheshire East Highways	Road Closure Mow Cop Road Odd Rode
26-Nov	Cheshire East Highways	Amended Road Closure Mow Cop Road Odd Rode
27-Nov	ChALC	E-Bulletin
27-Nov	Public Sector News	Online Newsletter
29-Nov	Public Sector News	Online Newsletter
30-Nov	Cheshire East Planning	Planning Lists
30-Nov	Public Sector News	Online Newsletter
30-Nov	Cheshire East	Confirmation of receipt of precept request
30-Nov	Cheshire East Highways	Road Closure Weathercock Lane Congleton
30-Nov	Cheshire East Highways	Immediate Road Closure Hawthorne Drive Sandbach
01-Dec	Cheshire East Highways	Road Closure Hassall Road Hassall
01-Dec	Cheshire East Highways	Road Closure Drumber Lane Odd Rode
01-Dec	Cheshire East Highways	Road Closure Under Rainow Road Congleton
02-Dec	Rural Services Network	RSN Rural Funding Digest
02-Dec	Public Sector News	Online Newsletter
03-Dec	Cheshire East Highways	Traffic Management Area Report
03-Dec	Public Sector News	Online Newsletter
03-Dec	Cheshire East Highways	Speed Restriction Hall Lane Moston/Warmingham
04-Dec	Public Sector News	Online Newsletter
04-Dec	ChALC	E-Bulletin
04-Dec	Public Sector News	Online Newsletter
06-Dec	Public Sector News	Online Newsletter
07-Dec	Cheshire East Highways	Road Closure Information Hassall Road (Northbound) Alsager
07-Dec	ChALC	COVID vaccination programme
07-Dec	Public Sector News	Online Newsletter
07-Dec	Cheshire Constabulary	Community Group funding grant
08-Dec	Rural Services Network	The Rural Bulletin
08-Dec	Cheshire East	Pre-Budget Consultation
08-Dec	Cheshire East Planning	Planning Lists
08-Dec	Public Sector News	Online Newsletter
08-Dec	Police & Crime Commissioner	Stakeholder bulletin
08-Dec	Cheshire East Highways	Road Closure Black Firs Lane Somerford
09-Dec	Cheshire East Highways	Road Closure Hermitage Lane Goostrey
09-Dec	Public Sector News	Online Newsletter
10-Dec	Cheshire East Highways	Traffic Management Area Report
10-Dec	PSE Online	PPE report
10-Dec	Public Sector News	Online Newsletter
11-Dec	Cheshire East Highways	Amended date -Road Closure Hermitage Lane Goostrey

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11-Dec	Public Sector News	Online Newsletter
11-Dec	ChALC	E-Bulletin
13-Dec	Public Sector News	Online Newsletter
14-Dec	Cheshire East Highways	Road Closure Tunstall Road Congleton
14-Dec	Cheshire East Highways	Speed Restriction Spark Lane Arclid
14-Dec	Public Sector News	Online Newsletter
15-Dec	Rural Services Network	The Rural Bulletin
15-Dec	Public Sector News	Online Newsletter
15-Dec	Cheshire East Highways	Immediate Road Closure Shellow Lane North Rode
15-Dec	Cheshire East Highways	Road Closure Information Mill Lane Smallwood
15-Dec	Cheshire East Highways	Road Closure Information Martins Moss Lane Smallwood
15-Dec	Cheshire East Highways	Road Closure Drumber Lane Odd Rode
15-Dec	Cheshire East Highways	Road Closure Drumber Lane Odd Rode
16-Dec	Cheshire East Highways	Road Closure Mill Lane Barthomley
16-Dec	Cheshire East Planning	Planning Lists
16-Dec	Cheshire East Planning	Planning application 20/5553C The Old Smithy Planning application 20/5555C The Old Smithy listed building consent
16-Dec	Cheshire East Planning	consent
16-Dec	Public Sector News	Online Newsletter
16-Dec	Cheshire East	Council Approval of taxbase 2021/22
17-Dec	Cheshire East Highways	Road Closure Hall Lane Moston/Warmingham
17-Dec	Cheshire East Highways	Footway Closure Old Mill Road to High Street Sandbach
17-Dec	Cheshire East Highways	Road Closure Brookhouse Road Alsager
17-Dec	Cheshire East Highways	Updated Road Closure Hall Lane Moston/Warmingham
17-Dec	Cheshire East Highways	Road Closure Primrose Avenue Haslington
17-Dec	Cheshire East Highways	Road Closure Betchton Road/Hassall Road Betchton
17-Dec	Cheshire East Highways	Updated Road Closure Maw Lane Haslington
17-Dec	Cheshire East Highways	Traffic Management Area Report
17-Dec	Public Sector News	Online Newsletter
18-Dec	ChALC	Christmas Bulletin
18-Dec	Public Sector News	Online Newsletter
18-Dec	Peak Associates	Update on negotiations with Cheshire East
18-Dec	Cheshire East Highways	Updated Road Closure Macclesfield Road Eaton
21-Dec	Cheshire East Highways	Road Closure Information School Lane Somerford
21-Dec	Cheshire East Planning	Planning Lists
21-Dec	ChALC	Speeding questionnaire
22-Dec	Cheshire East Highways	Road Closure Chelford Road Congleton
22-Dec	Cheshire East Planning	Planning Application 20/5698C Long Lane Farm
22-Dec	Cheshire East	Holocaust Memorial Day January 27th
23-Dec	Rural Services Network	The Rural Bulletin
23-Dec	ChALC	Town & Parish Engagement Sessions
24-Dec	Cheshire East Highways	Traffic Management Area Report Planning Application 20/5804C Rowley Hall Forty Acre Lane Kermincham
04-Jan	Cheshire East Planning	Kermincham
04-Jan	Public Sector News	Online Newsletter
04-Jan	ChALC	Virtual Training Sessions
04-Jan	Cheshire East Highways	Road Closure Childs Lane Newbold Astbury
04-Jan	Cheshire East Highways	Road Closure Drumber Lane Odd Rode
04-Jan	Cheshire East Highways	Road Closure Hassall Road Hassall

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04-Jan	Cheshire East Highways	Road Closure Walhill Lane Newbold Astbury
05-Jan	Cheshire East Highways	Road Closure Mill Lane Barthomley
05-Jan	Cheshire East Highways	Road Closure Betchton Road/Hassall Road Betchton
05-Jan	Cheshire East Highways	Road Closure Mill Lane Hassall/Sandbach
05-Jan	Rural Services Network	The Rural Bulletin
05-Jan	Public Sector News	Online Newsletter
05-Jan	Cheshire East	Covid 19 Members briefing
06-Jan	Cheshire East Highways	Road Closure Cledford Lane Middlewich
06-Jan	Rural Services Network	RSN Rural Funding Digest
06-Jan	Public Sector News	Online Newsletter
07-Jan	Cheshire East Highways	Amended dates: Road Closure Walhill Lane Newbold Astbury
07-Jan	Cheshire East Highways	Amended dates: Road Closure Childs Lane Newbold Astbury
07-Jan	Cheshire East Highways	Traffic Management Area Report
07-Jan	Cheshire East Planning	Planning Lists
07-Jan	Public Sector News	Online Newsletter
08-Jan	Public Sector News	Online Newsletter
08-Jan	ChALC	E-Bulletin
08-Jan	Cheshire East Highways	Road Closure Moss Lane Eaton
08-Jan	Cheshire East	Covid 19 Members briefing