

SWETTENHAM PARISH COUNCIL  
RECEIPTS & PAYMENTS ACCOUNT MARCH 2021

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			£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			
16/11/2020	Peak Associates Drainage consultancy fees	498	£408.00	£4,536.93			
26/11/2020	Dignity Funerals Re Mrs June Jackson Dec'd		£550.00	£5,086.93			

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30/11/2020	Bank Interest			£0.02	£2,034.84		
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		
29/01/2021	Bank Interest			£0.02	£2,034.88		
05/02/2021						£2,034.88	Reconciled with Statement 179
05/02/2021						£4,645.29	Reconciled with Statement 242
26/02/2021	Bank Interest			£0.02	£2,034.90		
05/03/2021						£2,034.90	Reconciled with Statement 180
15/03/2021	Clerk's salary and website staffing February/March	500	£368.04		£4,277.25		
15/03/2021	Clerk's expenses October to March	501	£77.84		£4,199.41		
15/03/2021	HMRC Clerk's PAYE	502	£73.60		£4,125.81		

SWETTENHAM PARISH COUNCIL  
VARIANCE ANALYSIS MARCH 2021

Cost Centre	Total Budget	Expenditure	Diff	Diff%	Reason
Cemetery-Water Charges	£75	£53.98	£21.02	28.03%	
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	£2,199	£2,192.22	£6.78	0.31%	
Stationery & Expenses	£200	£88.53	£111.47	55.74%	
Website staffing costs	£381	£379.42	£1.58	0.41%	
Website Hosting costs	£125	£170.00	-£45.00	-36.00%	
HMRC PAYE		£78.20			
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			
<b>Total Expenditure</b>	<b>£5,035.00</b>	<b>£5,154.81</b>			
<b>Income</b>	<b>Budget</b>	<b>Anticipated Income 2020/21</b>			
Precept	£4,885.00	£4,885.00			
Burial fee		£550.00			
Memorial fee		£275.00			
VAT Refund		£192.33			
Bank Interest	£4.00	£0.83			
<b>Total Income</b>	<b>£4,889.00</b>	<b>£5,903.16</b>			

SWETTENHAM PARISH COUNCIL  
CORRESPONDENCE RECEIVED SINCE 10<sup>TH</sup> JANUARY 2021

10-Jan	Public Sector News	Online Newsletter
11-Jan	Public Sector News	Online Newsletter
12-Jan	Rural Services Network	The Rural Bulletin
12-Jan	Police & Crime Commissioner	Letter from Police & Crime Commissioner
12-Jan	Peak Associates	Update
12-Jan	Cheshire East Highways	Updated speed restriction: Spark Lane Arclid
12-Jan	Cheshire East Highways	Road Closure: Little Moss Lane Odd Rode
12-Jan	Cheshire East Highways	Amended Road Closure: Little Moss Lane Odd Rode
12-Jan	Cheshire East Highways	Road Closure: Sandbach Road South/Audley Road Alsager
13-Jan	Cheshire East Planning	Planning Lists
13-Jan	Cheshire East	Little Bollington Neighbourhood Plan
13-Jan	Cheshire East Highways	Road Closure Long Lane South Middlewich
14-Jan	Cheshire East Highways	Road Closure Station Road Holmes Chapel
14-Jan	Cheshire East Highways	Road Closure Marsh Lane Holmes Chapel
14-Jan	Cheshire East Highways	Road Closure Holmes Chapel Road Breeton/Somerford
14-Jan	Cheshire East Highways	Immediate Road Closure Watery Lane Newbold Astbury
14-Jan	Cheshire East Highways	Updated Road Closure Hall Lane Moston/Warmingham
14-Jan	Cheshire East Highways	Traffic Management Area Report
14-Jan	Public Sector News	Online Newsletter
15-Jan	Cheshire East Highways	Road Closure Moss End Lane Somerford
15-Jan	Cheshire Constabulary	Update meeting online 8th February
15-Jan	ChALC	E-Bulletin
15-Jan	Public Sector News	Online Newsletter
17-Jan	Public Sector News	Online Newsletter
19-Jan	Rural Services Network	The Rural Bulletin
19-Jan	Cheshire East Planning	Planning Lists
19-Jan	Public Sector News	Online Newsletter
19-Jan	Cheshire East Highways	Road Closure Woodcock Lane Odd Rode
19-Jan	Cheshire East Highways	Road Closure Sandbach Road Congleton
19-Jan	Cheshire East Highways	Amended Date - Road Closure Station Road Holmes Chapel
19-Jan	Cheshire East Highways	Amended dates - Road Closure Marsh Lane Holmes Chapel
19-Jan	Cheshire East Highways	Amended dates - Road Closure Holmes Chapel Road Brereton
19-Jan	Cheshire East Highways	Road Closure Chapel Lane Odd Rode
19-Jan	Cheshire East Highways	Road Closure Betchton Road/Hassall Road Betchton
19-Jan	Cheshire East Highways	Road Closure Mill Lane Barthomley
19-Jan	Cheshire East Highways	Road Closure Bramhall Hill North Rode
20-Jan	ChALC	Flood risk preparations
20-Jan	Cheshire East Highways	Road Closure Rood Hill Congleton
20-Jan	Cheshire East Highways	Road Closure Church Lane Odd Rode
21-Jan	Cheshire East Highways	Updated Road Closure Chelford Road Congleton
21-Jan	Cheshire East Highways	Road Closure Bailey Crescent Sandbach
21-Jan	Cheshire East Highways	Road Closure St Anns Road Middlewich
21-Jan	Cheshire East Highways	Amended dates - Road Closure Woodcock Lane Odd Rode
21-Jan	Cheshire East Highways	Road Closure Mill Lane Barthomley
21-Jan	Cheshire East Highways	Traffic Management Area Report
21-Jan	Public Sector News	Online Newsletter
21-Jan	Cheshire East Highways	Road Closure Holmshaw Lane Haslington/Crewe
22-Jan	Cheshire East Highways	Road Closure Mill Lane Barthomley

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22-Jan	Cheshire East Highways	Updated dates - Road Closure Chelford Road Congleton
22-Jan	Age UK	Scams awareness
22-Jan	ChALC	E-Bulletin
25-Jan	ChALC	Flood reports
25-Jan	Public Sector News	Online Newsletter
26-Jan	Rural Services Network	The Rural Bulletin
26-Jan	Public Sector News	Online Newsletter
26-Jan	Cheshire East Highways	Road Closure & Suspension of One Way Cinderhill Lane Odd Rode
27-Jan	Cheshire East Highways	Road Closure Information Blackfirs Lane Somerford
27-Jan	Cheshire East Planning	Planning Lists
27-Jan	Cheshire East Planning	Planning Application 21/0202C Country Boarding Kennels
27-Jan	Cheshire East Planning	Planning Application 21/0342C Ash Tree Farm Kermincham
27-Jan	Manchester airport	Community engagement update
28-Jan	Cheshire East Highways	Traffic Management Area Report
28-Jan	Public Sector News	Online Newsletter
28-Jan	Cheshire East Highways	Road Closure Congleton Road Arclid
28-Jan	Cheshire East Highways	Road Closure Walhill Lane Newbold Astbury
28-Jan	Cheshire East Highways	Road Closure Childs Lane Newbold Astbury
29-Jan	ChALC	E-Bulletin
29-Jan	Public Sector News	Online Newsletter
01-Feb	HS2	Consultation re West Midlands to Crewe
01-Feb	Cheshire East Planning	Planning Lists
02-Feb	Rural Services Network	The Rural Bulletin
02-Feb	Cheshire Constabulary	Agenda for meeting on 8th Feb
02-Feb	Public Sector News	Online Newsletter
02-Feb	Cheshire East Highways	Road Closure Information Manchester Road Eaton
02-Feb	Cheshire East Highways	Road Closure Bramhall Hill North Rode
03-Feb	Cheshire East Highways	Updated Immediate Road Closure Watery Lane Newbold Astbury
03-Feb	Cheshire East Highways	Road Closure Colley Lane Betchton/Sandbach
03-Feb	Cheshire East Highways	Road Closure Wheelock By-pass Sandbach
03-Feb	Cheshire East	Consultation on boosting cycling & walking
03-Feb	Rural Services Network	RSN Rural Funding Digest
03-Feb	Cheshire East	End of New Homes Bonus scheme
03-Feb	Public Sector News	Online Newsletter
04-Feb	Cheshire East Highways	Traffic Management Area Report
04-Feb	Public Sector News	Online Newsletter
04-Feb	Cheshire East Planning	Planning Appeal The Old Forge The Courtyard
04-Feb	Cheshire East Highways	Road Closure Hassall Road (Northbound) Alsager
05-Feb	Cheshire East Highways	Updated Road Closure Holmes Chapel Road Somerford
05-Feb	Cheshire East Highways	Updated Road Closure Back Lane Congleton
05-Feb	Cheshire East Highways	Updated Road Closure Sandy Lane Somerford
05-Feb	Cheshire East Highways	Updated Road Closure Macclesfield Road Eaton
05-Feb	ChALC	E-Bulletin
06-Feb	Resident	Cross Lane flooding and potholes
08-Feb	Public Sector News	Online Newsletter
09-Feb	Rural Services Network	The Rural Bulletin
09-Feb	Public Sector News	Online Newsletter
09-Feb	Cheshire East Highways	Road Closure Hassall Road Alsager

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09-Feb	Cheshire East Highways	Immediate Road Closure Dunbar Close Holmes Chapel
09-Feb	Cheshire East Highways	Road Closure Moss Lane Cranage
10-Feb	Cheshire East Highways	Road Closure Brown Avenue Church Lawton
10-Feb	Cheshire East Planning	Planning Lists
11-Feb	Cheshire East Highways	Traffic Management Area Report
11-Feb	Public Sector News	Online Newsletter
11-Feb	Age UK	Cheshire East Scams awareness
11-Feb	Cheshire East Highways	Road Closure Mill Lane Sandbach
11-Feb	Cheshire East Highways	Road Closure Watery Lane Newbold Astbury
12-Feb	Cheshire East Highways	Road Closure Mill Lane Barthomley
12-Feb	Cheshire East Highways	Immediate Road Closure Red lane Goostrey
12-Feb	Cheshire East Highways	Road Closure Moss Lane Eaton
12-Feb	Cheshire East Highways	Immediate Road Closure Moss Lane Eaton
12-Feb	Cheshire East Highways	Road Closure Love Lane Betchton
12-Feb	Cheshire East Highways	Road Closure Bromley Road Congleton
12-Feb	Cheshire East	Contaminated Land Strategy Consultation
12-Feb	ChALC	E-Bulletin
12-Feb	Public Sector News	Online Newsletter
12-Feb	ChALC	NALC Policy Consultation E-briefing
14-Feb	Somerford Parish Council	New Homes Bonus scheme
15-Feb	Public Sector News	Online Newsletter
15-Feb	Cheshire East Highways	Road Closure Brown Avenue Church Lawton
16-Feb	Rural Services Network	The Rural Bulletin
16-Feb	BHIB	Insurance
16-Feb	Cheshire Community Action	Newsletter
16-Feb	ChALC	NALC Policy consultation briefing on the Right to Regenerate
16-Feb	Public Sector News	Online Newsletter
16-Feb	Police & Crime Commissioner	Stakeholder bulletin
17-Feb	Cheshire East	Census
17-Feb	Cheshire East Planning	Planning Lists
17-Feb	Public Sector News	Online Newsletter
17-Feb	Holmes Chapel PC	Notes from meeting with Cheshire Constabulary 08/02/21
18-Feb	Cheshire East Highways	Reference 3422052 Cross Lane flooding
18-Feb	Public Sector News	Online Newsletter
18-Feb	Cheshire East Highways	Road Closure Martins Moss Lane Smallwood
18-Feb	Cheshire East Highways	Road Closure Mill Lane Smallwood
18-Feb	Cheshire East Highways	Road Closure Walfield Avenue Congleton
18-Feb	Cheshire East Highways	Road Closure Fol Hollow Congleton
19-Feb	Cheshire East Highways	Road Closure Middlewich Road Service Road Sandbach
19-Feb	Public Sector News	Online Newsletter
19-Feb	ChALC	E-Bulletin
22-Feb	Richard Cooper	Acknowledgment of information received re highways issues
22-Feb	Public Sector News	Online Newsletter
22-Feb	Cheshire East Highways	Road Closure & Speed Restriction Information Chelford Road Somerford
23-Feb	Rural Services Network	The Rural Bulletin
23-Feb	Public Sector News	Online Newsletter
23-Feb	Peak Associates	Update
24-Feb	Public Sector News	Online Newsletter

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24-Feb	Cheshire East Highways	Response to Enquiry 3422052
24-Feb	Cheshire East Planning	Planning Lists
24-Feb	Cheshire East Highways	Road Closure Congleton Edge Road Congleton
24-Feb	Cheshire East Highways	Road Closure Byley Lane Cranage
25-Feb	Cheshire East Highways	Traffic Management Area Report
25-Feb	Public Sector News	Online Newsletter
26-Feb	ChALC	NALC Model Design Code re planning policy
26-Feb	Public Sector News	Online Newsletter
26-Feb	ChALC	E-Bulletin
01-Mar	Cheshire East Highways	Road Closure Information Chapel Street Congleton
02-Jan	Cheshire East Highways	Immediate Road Closure Messuage Lane Marton/Swettenham
02-Mar	Rural Services Network	The Rural Bulletin
02-Mar	CEC Wray	Highways issues
02-Mar	BHIB	Insurance
02-Mar	Public Sector News	Online Newsletter
02-Mar	ChALC	Training Session re planning applications 12th April
02-Mar	Cheshire East Planning	Planning Lists
03-Apr	Rural Services Network	RSN Rural Funding Digest
03-Apr	Public Sector News	Online Newsletter
03-Mar	Cheshire East Highways	Road Closure Sprink Lane Congleton
03-Mar	Cheshire East Highways	Road Closure Biddulph Road Congleton
04-Mar	Cheshire East Highways	Traffic Management Area Report
04-Mar	Cheshire East Highways	Road Closure Vicarage Lane Betchton
04-Mar	Public Sector News	Online Newsletter
05-Mar	Public Sector News	Online Newsletter
05-Mar	ChALC	E-Bulletin
08-Mar	Public Sector News	Online Newsletter
08-Mar	ChALC	Zoom meeting 16th March re Speeding issues
08-Mar	Cheshire East Highways	Road Closure Sandbach Road South/Audley Road Alsager
08-Mar	Cheshire East Highways	Road Closure Brookhouse Lane Congleton
09-Mar	Cheshire East Highways	Road Closure Hassall Road Alsager
09-Mar	Cheshire East Highways	Road Closure Chester Road Holmes Chapel
09-Mar	Cheshire East Highways	Road Closure Hall Lane Moston
09-Mar	Rural Services Network	The Rural Bulletin
09-Mar	Public Sector News	Online Newsletter
10-Mar	Cheshire East Highways	Response to Enquiry Ref 3422052 Flooding Cross Lane
10-Mar	Cheshire East Highways	Road Closure Sandbach Road Newbold Astbury
11-Mar	Cheshire East Highways	Road Closure Wood Lane Bradwall
11-Mar	Cheshire East Highways	Road Closure Moss Lane Eaton
11-Mar	Public Sector News	Online Newsletter
12-Mar	Cheshire East Planning	Planning Lists
12-Mar	ChALC	Neighbourhood Planning Training
12-Mar	Public Sector News	Online Newsletter
12-Mar	ChALC	E-Bulletin
12-Mar	Cheshire East Highways	Immediate Westbound Closure Station Road Alsager