

SWETTENHAM PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT MAY 2021

Date	Details	Cheque Number	Expenditure	Income	Balance Current A/C	Balance Reserve A/C	Cheque	Adjustments	Adjusted
<b>01/04/2021</b>	<b>Balance brought forward</b>				<b>£3,679.21</b>	<b>£2,034.92</b>			
07/04/2021	Cheshire East Precept first payment			£2,432.00	£6,111.21				
13/04/2021	HMRC VAT refund			£192.48	£6,303.69				
30/04/2021	Bank Interest			£0.02		£2,034.94			
05/05/2021							£6,303.69	Reconciled with Statement 244	
05/05/2021							£2,034.94	Reconciled with Statement 182	
11/05/2021	J Bancroft Memorial fee for Mr & Mrs Leyden			£115.00	£6,418.69				
13/05/2021	Alan Finneron Interment fee for Mr DN Edwards			£550.00	£6,968.69				
17/05/2021	Clerk's salary April/May	505	£384.11		£6,584.58				
17/05/2021	Clerk website staffing April/May	505	£66.47		£6,518.11				
17/05/2021	ChALC subscription 2021/22	506	£85.68		£6,432.43				
17/05/2021	BHIB Insurance premium 2021/22	507	£293.29		£6,139.14				
17/05/2021	Mrs J Crookes fees for internal audit	508	£55.00		£6,084.14				
17/05/2021	Cabsys Payroll fees incl VAT	509	£120.00		£5,964.14				
17/05/2021	Clerk reimbursement for ICO fee	510	£40.00		£5,924.14				

SWETTENHAM PARISH COUNCIL  
VARIANCE ANALYSIS MAY 2021

Cost Centre	Total Budget	Expenditure	Diff	Diff%	Reason
Cemetery-Water Charges	£75.00				
Cemetery-Maintenance	£850.00				
Insurance Premiums	£300.00	£293.29	£6.71	2.24%	
Subscriptions	£90.00	£85.68	£4.32	4.80%	
Clerk's Salary	£2,259.00	£384.11	£1,874.89	83.00%	
Stationery & Expenses	£200.00				
Website staffing costs	£391.00	£66.47	£324.53	83.00%	
Website Hosting costs	£125.00				
HMRC PAYE					
Grants-Churchyard maintenance	£260.00				
ChALC Training					
Audit Fee-Internal	£55.00	£55.00	£0.00	0.00%	
Audit Fee-External					
Hire of Rooms	£210.00				
Grant to RBL					
Payroll Service	£100.00	£100.00		0.00%	
Professional fees	£215.00			0.00%	
LCPAS Data Protection Service and ICO registration fee		£40.00			
VAT	£20.00	£20.00	£0.00	0.00%	
Drainage Consultancy fees					
<b>Total Expenditure</b>	<b>£5,130.00</b>				

<i>Income</i>	Budget	Anticipated Income 2021/22
Precept	£4,885.00	£2,432.00
Burial fee		£550.00
Memorial fee		£115.00
VAT Refund		£192.48
Bank Interest	£1.00	£0.02
<b>Total Income</b>	<b>£4,889.00</b>	

**SWETTENHAM PARISH COUNCIL**  
**CORRESPONDENCE RECEIVED SINCE 1<sup>ST</sup> APRIL 2021**

<b>Date</b>	<b>From</b>	<b>Subject</b>
01-Apr	HMRC	Acknowledgment of VAT Reclaim
01-Apr	ChALC	E-Bulletin
01-Apr	Cheshire East Highways	Road Closure Black Firs Lane Somerford
01-Apr	Cheshire East Highways	Immediate Road Closure Clay Lane Moston
01-Apr	Cheshire East Highways	Immediate Road Closure Silk Street Congleton
01-Apr	Cheshire East Highways	Immediate Road Closure Chapel Street Odd Rode
06-Apr	Cheshire East Planning	Planning Lists
06-Apr	Cheshire East Highways	Immediate Road Closure Lion Street Congleton
06-Apr	Cheshire East Highways	Amended dates -Road Closure Mill Street Congleton
06-Apr	Cheshire East Highways	Road Closure Beechwood Drive Alsager
07-Apr	Public Sector Executive	Online Newsletter
07-Apr	Rural Services Network	The Rural Bulletin
07-Apr	Cheshire East Highways	Road Closure Forest Avenue Goostrey
07-Apr	Cheshire East Highways	Immediate Road Closure Lawton Street Congleton
08-Apr	Cheshire East Highways	Road Closure Little Moss Lane Odd Rode
08-Apr	Rural Services Network	RSN Rural Funding Digest
08-Apr	Public Sector Executive	Online Newsletter
08-Apr	Cheshire East	1st payment precept notification
09-Apr	ICO	Registration fee reminder
09-Apr	ChALC	E-Bulletin
09-Apr	Cheshire East	Media Release re death of HRH Duke of Edinburgh
10-Apr	ChALC	Guidance on death of HRH the Dule of Edinburgh
12-Apr	Cheshire East Planning	Planning Lists
12-Apr	Cheshire East Planning	Planning Application 21/1845C The Old Smithy The Courtyard
12-Apr	Public Sector Executive	Online Newsletter
12-Apr	Cheshire East Highways	Road Closure Forest Nantwich Road Middlewich
12-Apr	Cheshire East Highways	Road Closure Giantswood Lane Congleton Road Closure Wolstenholme Elmy Way (Congleton Link Road) Congleton
13-Apr	Cheshire East Highways	Congleton
13-Apr	BHIB	Insurance Renewal
13-Apr	Rural Services Network	The Rural Bulletin
13-Apr	Public Sector Executive	Online Newsletter
14-Apr	Public Sector Executive	Online Newsletter
14-Apr	Keep Britain Tidy	Great British Spring Clean
14-Apr	Vision ICT	Operation Forth Bridge Update
14-Apr	Cheshire East Highways	Road Closure Twemlow Lane Cranage
14-Apr	Cheshire East Highways	Road Closure Walnut Tree Lane Bradwall
14-Apr	Cheshire East Highways	Road Closure Bank House Lane Somerford
15-Apr	Cheshire East Highways	Immediate Road Closure Naseby Road Congleton
15-Apr	Cheshire East Highways	Road Closure Dodds Lane Newbold Astbury
15-Apr	Public Sector Executive	Online Newsletter
16-Apr	Cheshire East Highways	Road Closure High Street Odd Rode
16-Apr	Cheshire East Highways	Immediate Road Closure Overton Road Congleton
16-Apr	Cheshire East Highways	Immediate Road Closure Somerford Lane Somerford
16-Apr	Cheshire East Highways	Immediate Road Closure Little Moss Lane Odd Rode
16-Apr	ChALC	Valuation Office collection of car park data
16-Apr	Public Sector Executive	Online Newsletter
16-Apr	ChALC	E-Bulletin
17-Apr	ChALC	Invitation to Town & Parish Council and CEC Engagement Sessions
19-Apr	ChALC	Community Resilience Plans

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19-Apr	ChALC	Local Council Award Scheme
19-Apr	Cheshire East Planning	Planning Application 21/1844C The Old Smithy The Courtyard
19-Apr	Public Sector Executive	Online Newsletter
20-Apr	Rural Services Network	The Rural Bulletin
20-Apr	Public Sector Executive	Online Newsletter
21-Apr	Cheshire East Planning	Planning Lists
21-Apr	Public Sector Executive	Online Newsletter
21-Apr	Cheshire East Highways	Road Closure Sandy Lane Goostrey
21-Apr	Cheshire East Highways	Road Closure Knowsley Lane Church Lawton
21-Apr	Cheshire East Highways	Immediate Road Closure Brookhouse Lane Smallwood
22-Apr	Cheshire East Highways	Traffic Management Area Highway Group Report
22-Apr	Public Sector Executive	Online Newsletter
23-Apr	Cheshire East Highways	Road Closure Bromley Road Congleton
23-Apr	ChALC	Paid election volunteers required for local elections
23-Apr	Public Sector Executive	Online Newsletter
23-Apr	ChALC	E-Bulletin
26-Apr	Cheshire East Highways	Immediate Road Closure Hermitage Lane Goostrey
26-Apr	Cheshire East Highways	Road Closure Information: Buxton Old Road Congleton
26-Apr	Cheshire East Highways	Road Closure Cross Lane Middlewich
26-Apr	ChALC	Papers for CE Parish Conference
26-Apr	Cheshire East Planning	Planning Policy
26-Apr	Public Sector Executive	Online Newsletter
27-Apr	Rural Services Network	The Rural Bulletin
27-Apr	Public Sector Executive	Online Newsletter
27-Apr	ChALC	MHCLG Electronic Communication
27-Apr	Cheshire East Highways	Road Closure and 30mph speed restriction information:various roads within Cheshire East
28-Apr	Cheshire East Highways	Road Closure Chelford Road Congleton
28-Apr	Cheshire East Highways	Road Closure Black Firs Lane Congleton
28-Apr	Cheshire East Highways	Road Closure Forge Mill Lane Warmingham
28-Apr	Cheshire East Highways	Road Closure Information Macclesfield Road Holmes Chapel
28-Apr	Cheshire East Planning	Planning Lists
28-Apr	ChALC	DCMS Rural Broadband Consultation
28-Apr	Public Sector Executive	Online Newsletter
29-Apr	Cheshire East Highways	Traffic Management Area Highway Group Report
29-Apr	ChALC	Virtual Meeting Update
29-Apr	ChALC	Community Resilience Plans
29-Apr	Public Sector Executive	Online Newsletter
29-Apr	Age UK Cheshire East	Scams Awareness
29-Apr	Cheshire East Highways	Road Closure Chapel Street Congleton
29-Apr	Cheshire East Highways	10mph speed restriction: Sandbach Road Odd Rode
29-Apr	Cheshire East Highways	Immediate Road Closure Blackden Lane Goostrey
30-Apr	Cheshire East Highways	Road Closure Reynolds Lane Sandbach
30-Apr	Cheshire East Highways	Immediate Road Closure Byley Lane Cranage
30-Apr	ChALC	ChALC Presentation for TP Council Engagement Sessions
30-Apr	Public Sector Executive	Online Newsletter
30-Apr	ChALC	E-Bulletin
04-May	ICO	Renewal Confirmation
04-May	J Bancroft Stonemasons	Application for headstone approval
04-May	Cheshire East Highways	Road Closure Drumber Lane Odd Rode

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04-May	Cheshire East Highways	Immediate Road Closure Primitive Street Odd Rode
04-May	Cheshire East Highways	Amended dates: Road Closure Church Lane Sandbach
05-May	Cheshire East Highways	Road Closure Birch Tree Lane Odd Rode
05-May	Cheshire East Highways	Immediate Road Closure Holmshaw Lane Haslington
05-May	Cheshire East Highways	Road Closure Weathercock Lane Congleton
05-May	Rural Services Network	The Rural Bulletin
05-May	Cheshire East Planning	Planning Lists
05-May	Public Sector Executive	Online Newsletter
06-May	Cheshire East Highways	Traffic Management Area Highway Group Report
06-May	Public Sector Executive	Online Newsletter
06-May	Cheshire East Highways	Road Closure Congleton Road Marton
06-May	Cheshire East Highways	Immediate Road Closure Brooks Lane Middlewich
07-May	ChALC	E-Bulletin
07-May	ChALC	Advance notice - Presentation to T & P Councils re top-up services for Highways & Transport
07-May	Cheshire East Highways	Immediate Road Closure Cledford Lane Middlewich
10-May	Peak Associates	Update cemetery drainage
10-May	Cheshire East Planning	Strategic Planning Update
10-May	Cheshire East Highways	Road Closure Information: Various within Cheshire East
11-May	Cheshire East Highways	Road Closure Worrall Street Congleton
11-May	Cheshire East Highways	Road Closure Walfield Avenue Congleton
11-May	Public Sector Executive Swettenham Club	Online Newsletter
11-May	steward	Covid risk assessment measures for the Swettenham club
11-May	J. Bancroft Stonemason	Confirmation of headstone dimensions
12-May	ChALC	Invitation to CE Highways Top Up Sessions
12-May	Cheshire East Planning	Planning Lists
12-May	Rural Services Network	The Rural Bulletin
12-May	Public Sector Executive	Online Newsletter
12-May	Cheshire East Highways	Immediate Road Closure Pool Side Odd Rode
13-May	Cheshire East Highways	Road Closure Holehouse Lane Odd Rode
13-May	Cheshire East Highways	Road Closure Nursery Road Haslington
13-May	Cheshire East Highways	Road Closure Back Lane Eaton
13-May	Cheshire East Highways	Immediate Road Closure Middle Lane Congleton
13-May	Cheshire East Highways	Road Closure The Village/ Peel Lane Newbold Astbury
13-May	Cheshire East Highways	Traffic Management Area Highway Group Report
13-May	Public Sector Executive	Online Newsletter
13-May	HS2	Consultation under Clause 60 High Speed Rail Act
14-May	ChALC	E-Bulletin
14-May	Public Sector Executive	Online Newsletter
14-May	Cheshire East Highways	Updated Road Closure Back Lane Congleton