

SWETTENHAM PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT JULY 2021

Date	Details	Cheque Number	Expenditure	Income	Balance Current A/C	Balance Reserve A/C	Cheque Number	Adjustments	Adjusted Balance
01/04/2021	Balance brought forward				£3,679.21	£2,034.92			
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								£6303.69 Reconciled with Statement 244	
05/05/2021								£2034.94 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				
28/05/2021	Bank Interest			£0.02		£2,034.96			
04/06/2021							506	£85.68	£5924.14 Reconciled with Statement 245
04/06/2021									£2034.96 Reconciled with Statement 183
21/06/2021	Congleton Memorials fee for additional inscription Mr DN Edwards			£45.00	£5,969.14				
30/06/2021	Bank Interest			£0.02		£2,034.98			
05/07/2021									£2034.98 Reconciled with Statement 184
05/07/2021							506	£85.68	£5969.14 Reconciled with Statement 246
19/07/2021	Clerk's salary June/July	511	£384.11		£5,585.03				
19/07/2021	Clerk website staffing June/July	511	£66.47		£5,518.56				

SWETTENHAM PARISH COUNCIL
VARIANCE ANALYSIS JULY 2021

Cost Centre	Total Budget	Expenditure	Diff	Diff%
Cemetery-Water Charges	£75.00	£16.91	£58.09	77.45%
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	£768.22	£1,490.78	65.99%
Stationery & Expenses	£200.00			
Website staffing costs	£391.00	£132.94	£258.06	66.00%
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				
Total Expenditure	£5,130.00			

<i>Income</i>	Budget	Anticipated Income 2021/22
Precept	£4,885.00	£2,432.00
Burial fee		£550.00
Memorial fee		£160.00
VAT Refund		£192.48
Bank Interest	£1.00	£0.06
Total Income	£4,889.00	

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 17TH MAY 2021

17-May	Cheshire East Highways	Immediate Road Closure Hall Lane Sandbach
17-May	Cheshire East Highways	Road Closure Chapel Lane Odd Rode
17-May	Cheshire East Planning	Planning Lists
17-May	Cheshire Community Action	Open letter to all Town & Parish Councillors re community-led housing
17-May	Public Sector Executive	Online Newsletter
17-May	Cheshire East	Local Plan - First Draft Biodiversity Net Gain Supplementary Planning Document
18-May	Rural Services Network	The Rural Bulletin
18-May	Public Sector Executive	Online Newsletter
18-May	Cheshire East Highways	Road Closure Macclesfield Road/Congleton Road, Congleton/Macclesfield
18-May	Cheshire East Highways	Road Closure Mow Lane Congleton
19-May	Cheshire East Highways	Road Closure Trap Road Swettenham
19-May	Cheshire East Highways	Road Closure Crabmill Lane Warmingham
19-May	Cheshire East Highways	Amended dates: Road Closure Worrall Street Congleton
19-May	Cheshire East Highways	Road Closure Back Lane Smallwood
19-May	Cheshire East Highways	Road Closure Moss Mere Smallwood
19-May	Cheshire East Highways	Road Closure Middlewich Road Cranage
19-May	Public Sector Executive	Online Newsletter
19-May	ChALC	Training Session re use of Social Media
19-May	Keep Britain Tidy	Great British Spring Clean
20-May	Cheshire East Highways	Road Closure Station Road Odd Rode
20-May	Cheshire East Highways	Road Closure Fields Road Haslington
20-May	Cheshire East Highways	Road Closure Dragons Lane Moston
20-May	Cheshire East Highways	Road Closure Macclesfield Road/Congleton Road, Congleton/Macclesfield
20-May	Cheshire East Highways	Road Closure Plant Lane Moston
20-May	Cheshire East Highways	Traffic Management Area Highway Group Report
20-May	BHIB Ltd	Confirmation of Insurance Renewal
20-May	Public Sector Executive	Online Newsletter
21-May	ChALC	Request for councils to write in support of Ballot Bill to adopt & progress the Local Electricity Bill
21-May	Public Sector Executive	Online Newsletter
21-May	ChALC	E-Bulletin
21-May	Cheshire East Highways	Road Closure Congleton Road Marton/Manchester Road Eaton
21-May	Cheshire East Highways	Road Closure Congleton Road Nether Alderley/Siddington
22-May	PKF Littlejohn	Acknowledgment of receipt of AGAR Form Part 2
24-May	Cheshire East Highways	Amended dates: Road Closure Trap Road Swettenham
24-May	Cheshire East Highways	Immediate Closure Prospect Street Congleton
24-May	Cheshire East Planning	Planning Lists
24-May	ChALC	LEP Recovery Plan Presentation 17th June
24-May	Public Sector Executive	Online Newsletter
25-May	Rural Services Network	The Rural Bulletin
25-May	Public Sector Executive	Online Newsletter
25-May	ChALC	Cheshire East Connected Communities Strategy Engagement
25-May	Cheshire East Highways	Road Closure Little Back Lane Smallwood
25-May	Cheshire East Highways	Road Closure Astbury Lane Ends Congleton

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 17TH MAY 2021

25-May	Cheshire East Highways	Road Closure & Suspension of One Way: Cinderhill Way Odd Rode
25-May	Cheshire East Highways	Road Closure Riverside Congleton
25-May	Cheshire East Highways	Road Closure Moody Street Congleton
26-May	Public Sector Executive	Online Newsletter
27-May	Cheshire East Highways	Traffic Management Area Highway Group Report
27-May	Public Sector Executive	Online Newsletter
27-May	Cheshire East Highways	Road Closure Childs Lane Newbold Astbury
27-May	Cheshire East Highways	Road Closure Warmingham Road Warmingham
27-May	Cheshire East Highways	Road Closure Abbots Close Congleton
27-May	Cheshire East Highways	Road Closure Knowsley Lane Church Lawton
		Road Closure Information: West Street (Westbound/Astbury Street (Northbound) Congleton
28-May	Cheshire East Highways	Amended dates - Road Closure Abbots Close Congleton
28-May	Cheshire East Highways	Road Closure Box Lane Congleton
28-May	Cheshire East Highways	Road Closure Station Road Odd Rode
28-May	Public Sector Executive	Online Newsletter
28-May	ChALC	NALC Funding & Grants Bulletin
28-May	ChALC	E-Bulletin
01-Jun	Cheshire East Highways	Road Closure Sprink Lane Congleton
01-Jun	Cheshire East Highways	Immediate Road Closure Nantwich Road Middlewich
01-Jun	Cheshire East Highways	Road Closure High Lowe Avenue Congleton
01-Jun	Cheshire East Highways	Road Closure Davenport Lane Brereton
01-Jun	Cheshire East Highways	Road Closure Clare Street Odd Rode
01-Jun	Cheshire East Highways	Road Closure Poplar Drive Alsager
01-Jun	Cheshire East Highways	Road Closure Macclesfield Road Eaton
01-Jun	Cheshire East Planning	Planning Lists
01-Jun	Cheshire East Planning	Planning Decided List Amendment
01-Jun	Public Sector Executive	Online Newsletter
01-Jun	ChALC	Training Reminder re Induction for Clerks & Councillors
02-Jun	Rural Services Network	The Rural Bulletin
02-Jun	Public Sector Executive	Online Newsletter
02-Jun	Cheshire East Highways	Road Closure A34 Siddington/Marton
03-Jun	Cheshire East Highways	Road Closure Warmingham Lane Middlewich
03-Jun	Cheshire East Highways	Traffic Management Area Highway Group Report
03-Jun	Rural Services Network	RSN Rural Funding Digest
03-Jun	Public Sector Executive	Online Newsletter
04-Jun	ChALC	E-Bulletin
05-Jun	ChALC	TV series filming groups eating & reviewing takeaway food
07-Jun	Cheshire East Highways	Road Closure Moss Lane Brereton
07-Jun	Cheshire East Planning	Planning Lists
07-Jun	Public Sector Executive	Online Newsletter
07-Jun	ChALC	Training Reminder re Roles & Responsibilities
08-Jun	Rural Services Network	The Rural Bulletin
08-Jun	Public Sector Executive	Online Newsletter
08-Jun	Cheshire East Highways	Road Closure Elton Lane Haslington
09-Jun	Cheshire East Highways	Road Closure Giantswood Lane Hulme Walfield/Somerford Booths
09-Jun	Cheshire East Highways	Road Closure Holmshaw Lane Haslington
09-Jun	ChALC	Speeding Survey Follow-Up

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 17TH MAY 2021

09-Jun	ChALC	Making Carers Visible
09-Jun	ChALC	Cheshire's Archives - a Story Shared
09-Jun	Public Sector Executive	Online Newsletter
10-Jun	Cheshire East Highways	Traffic Management Area Highway Group Report
10-Jun	Healthwatch Cheshire	Report on Public Views of Health & Care in Covid 19 Crisis
10-Jun	Public Sector Executive	Online Newsletter
10-Jun	Cheshire East Highways	Road Closure Various Roads within Cheshire East
10-Jun	Cheshire East Highways	Road Closure Sandbach Road Odd Rode
10-Jun	Cheshire East Highways	Road Closure Troutbeck Avenue Congleton
10-Jun	Cheshire East Highways	Road Closure Dovedale Close Congleton
11-Jun	Public Sector Executive	Online Newsletter
11-Jun	ChALC	E-Bulletin
14-Jun	Cheshire East Highways	Immediate Road Closure Hungerford Road Sandbach
14-Jun	Cheshire East Highways	Road Closure Macclesfield Road North Rode
14-Jun	Cheshire East Highways	Road Closure Red Lane/Watch Lane Moston
14-Jun	Cheshire East Highways	Road Closure Pedley Lane Congleton
14-Jun	Cheshire East Highways	Road Closure Butterson Lane Haslington
14-Jun	Cheshire East Highways	Road Closure Oak Lane Newbold Astbury
14-Jun	Public Sector Executive	Online Newsletter
14-Jun	ChALC	Loneliness Awareness Week
15-Jun	Rural Services Network	The Rural Bulletin
15-Jun	Public Sector Executive	Online Newsletter
15-Jun	ChALC	Repeat Session- using Facebook to enhance Communications
15-Jun	Cheshire East Highways	Road Closure Goostrey Roseday Festival
15-Jun	Cheshire East Highways	Road Closure Rushton Drive Middlewich
15-Jun	Cheshire East Highways	Immediate Road Closure Brookhouse Lane Congleton
15-Jun	Cheshire East Highways	Road Closure Weathercock Lane Congleton
16-Jun	Cheshire East Planning	Planning Lists
16-Jun	Cheshire Constabulary	Beat Surgeries
17-Jun	Cheshire East Highways	Traffic Management Area Highway Group Report
17-Jun	Public Sector Executive	Online Newsletter
17-Jun	Cheshire East Highways	Road Closure Cocks Moss Lane Eaton
17-Jun	Cheshire East Highways	Immediate Road Closure School Lane Brereton
17-Jun	Cheshire East Highways	No Right Turn Holmes Chapel Road Congleton
18-Jun	Cheshire East Highways	Immediate Road Closure Pool Lane Haslington
18-Jun	Public Sector Executive	Online Newsletter
18-Jun	ChALC	E-Bulletin
18-Jun	ChALC	The Queen's Platinum Jubilee Beacons
21-Jun	Cheshire East Highways	Immediate Road Closure Fords Lane Eaton
21-Jun	Cheshire East Highways	Road Closure Chance Hall Lane Moreton-cum-Alcumlow/ Odd Rode
21-Jun	Cheshire East Planning	Planning Lists
21-Jun	ChALC	Training Reminder re Roles & Responsibilities
21-Jun	Public Sector Executive	Online Newsletter
22-Jun	Cheshire East Highways	Immediate Road Closure Giantswood Lane Somerford Booths
22-Jun	Cheshire East Highways	Road Closure Church Lane Sandbach
22-Jun	Cheshire East Highways	Road Closure Congleton Road Gawsforth
22-Jun	Cheshire East Highways	Amended dates - Road Closure Congleton Road Nether Alderley/Siddington

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22-Jun	Cheshire East Highways	Road Closure Macclesfield Road North Rode
22-Jun	Rural Services Network	The Rural Bulletin
22-Jun	Public Sector Executive	Online Newsletter
22-Jun	ChALC	Enabling Community Energy
22-Jun	ChALC	CEC Town & Parish Council Connected Communities Forum
23-Jun	Public Sector Executive	Online Newsletter
23-Jun	Healthwatch Cheshire	Covid 19 survey
23-Jun	Cheshire East Highways	Immediate Road Closure Back Lane Somerford
23-Jun	Cheshire East Highways	Road Closure Smithy Lane Hulme Walfield
24-Jun	Cheshire East Highways	Amended dates - Road Closure Troutbeck Avenue Congleton
24-Jun	Cheshire East Highways	Immediate Road Closure Giantswood Lane Somerford Booths
24-Jun	Cheshire East Highways	Traffic Management Area Highway Group Report
24-Jun	Public Sector Executive	Online Newsletter
25-Jun	Cheshire East Highways	Well Managed Highway Infrastructure Winter Service Consultation
25-Jun	Cheshire Constabulary	Police Meeting for Dane Valley and Brereton Rural Parishes
25-Jun	Public Sector Executive	Online Newsletter
25-Jun	ChALC	E-Bulletin
25-Jun	ChALC	Plunkett programmes for local funding
25-Jun	Cheshire East Highways	Road Closure Butterton Lane Crewe Green/Haslington
25-Jun	Cheshire East Highways	Road Closure Congleton Pride
28-Jun	Cheshire East Highways	Road Closure Mill Lane Marton
28-Jun	Cheshire East Highways	Immediate Road Closure Gorse Lane Newbold Astbury
28-Jun	Cheshire East Highways	Road Closure Moss Lane Brereton
28-Jun	Cheshire East Highways	Immediate Road Closure Fords Lane Eaton
28-Jun	Jackie Weaver	Bullying sanctions petition
28-Jun	Cheshire East Planning	Planning Lists
28-Jun	ChALC	Reminder - CEC Town & Parish Council Connected Communities Forum
28-Jun	Public Sector Executive	Online Newsletter
28-Jun	ChALC	Bullying Sanctions petition
28-Jun	Cheshire East Planning	Planning Lists
28-Jun	ChALC	Reminder - CEC Town & Parish Council Connected Communities Forum
28-Jun	Public Sector Executive	Online Newsletter
29-Jun	Cheshire East	Community Governance review of Town & Parish Council Governance
29-Jun	Rural Services Network	The Rural Bulletin
29-Jun	Public Sector Executive	Online Newsletter
29-Jun	ChALC	Reminder - Training - Chairmanship for Local Councils
29-Jun	ChALC	NALC Funding & Grants Bulletin
29-Jun	HS2 Enquiries	Consultation under Clause 60 High Speed Rail Act
29-Jun	Cheshire East	Community Governance review of Town & Parish Council Governance
29-Jun	Cheshire East Highways	Road Closure Cocks Moss Lane Eaton
29-Jun	Cheshire East Highways	Road Closure Macclesfield Road Holmes Chapel
29-Jun	Cheshire East Highways	Road Closure Information Well Lane Alsager
30-Jun	HS2 Enquiries	Consultation under Clause 60 High Speed Rail Act
30-Jun	Public Sector Executive	Online Newsletter
30-Jun	ChALC	Top-up Highways Maintenance Scheme
01-Jul	Cheshire East Highways	Traffic Management Area Highway Group Report
01-Jul	Cheshire East	Invitation to Launch event for Cheshire East Crowd

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 17TH MAY 2021

01-Jul	Cheshire East Highways	Road Closure Cocksmiss Lane North Rode
01-Jul	Cheshire East Highways	Road Closure Macclesfield Road Holmes Chapel
01-Jul	Cheshire East Highways	Traffic Management Area Highway Group Report
01-Jul	Public Sector Executive	Online Newsletter
02-Jul	ChALC	E-Bulletin
03-Jul	PKF Littlejohn	Data logged - notification of exempt status
05-Jul	Cheshire East Highways	Road Closure Smithy Lane Hulme Walfield
05-Jul	Cheshire East Highways	Road Closure Woodcock Lane/Church Street Odd Rode
05-Jul	Cheshire East Highways	Road Closure Little Back Lane Smallwood
06-Jul	Cheshire East Highways	Road Closure Fol Hollow/Waggs Road Congleton
06-Jul	Cheshire East Highways	Amended dates: Road Closure Congleton Road Gawsworth
06-Jul	Cheshire East Highways	Amended dates: Road Closure Congleton Road Nether Alderley/Siddington
06-Jul	Cheshire East Highways	Amended dates: Road Closure Macclesfield Road North Rode
06-Jul	Rural Services Network	The Rural Bulletin
06-Jul	Cheshire East Planning	Planning Lists
06-Jul	Cheshire Community Action	Invitation to take up membership
06-Jul	ChALC	Spotlight on Crowdfunding in Cheshire East
06-Jul	Peak Associates	Update
07-Jul	Rural Services Network	RSN Rural Funding Digest
07-Jul	ChALC	Council Summer Festivals
07-Jul	Cheshire East Highways	Road Closure Macclesfield Road Eaton/North Rode
07-Jul	Cheshire East Highways	Road Closure High Street Odd Rode
07-Jul	Cheshire East Highways	Updated dates - Immediate Road Closure Giantswood Lane Somerford Booths
07-Jul	Cheshire East Highways	Road Closure Mow Cop Road Odd Rode
08-Jul	Cheshire East Highways	Road Closure Walnut Tree Lane Bradwall
08-Jul	Cheshire East Highways	Road Closure Booth Lane Moston
08-Jul	Cheshire East Highways	Immediate Road Closure West Way Holmes Chapel
08-Jul	Cheshire East Highways	Traffic Management Area Highway Group Report
09-Jul	Cheshire East Highways	Road Closure Sandbach Makers Market (Jul)
09-Jul	Cheshire East Highways	Road Closure Sandbach Makers Market (Aug)
09-Jul	Cheshire East Highways	Road Closure Sandbach Makers Market (Sept)
09-Jul	Cheshire East Highways	Road Closure Sandbach Makers Market (Oct)
09-Jul	Cheshire East Highways	Road Closure Sandbach Makers Market (Nov)
09-Jul	Cheshire East Highways	Road Closure Sandbach Makers Market (Dec)
09-Jul	Police & Crime Commissioner	Stakeholder Bulletin
09-Jul	ChALC	E-Bulletin
12-Jul	Cheshire East Planning	Planning Lists
12-Jul	Cheshire East Planning	Planning Application 21/3729C Crackwillow Parsons Bank Swettenham
12-Jul	Peak Associates	Cemetery Drainage
12-Jul	ChALC	Cheshire East Covid-19 briefing
12-Jul	ChALC	Additional Training Session Chairmanship 20th July
12-Jul	Cheshire East Highways	Road Closure Mill Lane Congleton
13-Jul	Cheshire East Highways	Road Closure Black Firs Lane Somerford
13-Jul	Cheshire East Highways	Road Closure Lawton Street Congleton
13-Jul	Rural Services Network	The Rural Bulletin
14-Jul	Cheshire East Highways	Amended dates: Road Closure Congleton Road Gawsworth
14-Jul	Cheshire East Highways	Amended dates: Road Closure Macclesfield Road North Rode
14-Jul	Cheshire East Highways	Road Closure Bradwall Road, Sandbach/Bradwall

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14-Jul	Cheshire East Highways	Road Closure Station Road Goostrey
14-Jul	Cheshire East Highways	Road Closure Walfield Avenue Congleton
15-Jul	Cheshire East Highways	Road Closure Middlewich Road Cranage
15-Jul	Cheshire East Highways	Road Closure Somerset Close Congleton
15-Jul	Cheshire East Highways	Road Closure Bradwall Road, Sandbach/Bradwall
15-Jul	Cheshire East Highways	Traffic Management Area Highway Group Report
15-Jul	Police & Crime Commissioner	Reminder Police Meeting 26th July
15-Jul	Age UK Cheshire East	Scams Awareness
15-Jul	Cheshire Constabulary	Police Meeting for Dane Valley and Brereton Rural Parishes
16-Jul	ChALC	E-Bulletin
16-Jul	Cheshire East Highways	Immediate Road Closure Giantswood Lane Somerford Booths