

SWETTENHAM PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT SEPTEMBER 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				
30/07/2021	Bank Interest			£0.02		£2,035.00			
05/08/2021									£2035.00 Reconciled with Statement 185
05/08/2021									£5518.56 Reconciled with Statement 247
25/08/2021	Alan Finneron Interment fee for Mr MV Baker			£250.00	£5,768.56				

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31/08/2021	Bank Interest		£0.02	£2,035.02
03/09/2021				
03/09/2021				
03/09/2021	Cheshire East Precept second payment		£2,432.00	£8,200.56
20/09/2021	Clerk's salary August/September	512	£384.11	£7,816.45
20/09/2021	Clerk website staffing August/September	512	£66.47	£7,749.98
20/09/2021	Clerk's Expenses April - September	513	£101.08	£7,648.90
20/09/2021	St Peter's Church churchyard grant	514	£260.00	£7,388.90
20/09/2021	Royal British Legion poppy wreath donation	515	£50.00	£7,338.90
20/09/2021	Swettenham Club Room Hire (May, July & Sept)	516	£105.00	£7,233.90
20/09/2021	Vision ICT website hosting costs	517	£150.00	£7,083.90

£2035.02 Reconciled with Statement 186

£5768.56 Reconciled with Statement 248

SWETTENHAM PARISH COUNCIL
VARIANCE ANALYSIS SEPTEMBER 2021

Cost Centre	Total Budget	Expenditure	Diff	Diff%
Cemetery-Water Charges	£75.00	£31.27	£43.73	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	£1,152.33	£1,106.67	48.99%
Stationery & Expenses	£200.00	£69.81	£130.19	65.00%
Website staffing costs	£391.00	£199.41	£191.59	49.00%
Website Hosting costs	£125.00	£125.00	£0.00	0.00%
HMRC PAYE				
Grants-Churchyard maintenance	£260.00	£260.00		
ChALC Training				
Audit Fee-Internal	£55.00	£55.00	£0.00	0.00%
Audit Fee-External				
Hire of Rooms	£210.00	£105.00	£105.00	50.00%
Grant to RBL		£50.00		
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	£45.00	-£25.00	-125.00%
Drainage Consultancy fees				
Total Expenditure	£5,130.00			

<i>Income</i>	Budget	Anticipated Income 2021/22
Precept	£4,885.00	£4,864.00
Burial fee		£800.00
Memorial fee		£160.00
VAT Refund		£192.48
Bank Interest	£1.00	£0.10
Total Income	£4,889.00	

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 19TH JULY 2021

19-Jul	Cheshire East Highways	Road Closure Watery Lane Newbold Astbury
19-Jul	Cheshire East Highways	Amended dates - Road Closure Troutbeck Avenue Congleton
19-Jul	Cheshire East Highways	Road Closure Booth Lane Moston
19-Jul	Cheshire East Highways	Amended dates - Road Closure Congleton Road Nether Alderley/Siddington
19-Jul	Cheshire East Highways	Amended dates - Road Closure Macclesfield Road Eaton/North Rode
19-Jul	Cheshire East Planning	Planning Lists
19-Jul	Cheshire East Planning	Planning Application Long Lane Farm 21/3736C
20-Jul	Rural Services Network Police & Crime	The Rural Bulletin
20-Jul	Commissioner	Stakeholder Bulletin
20-Jul	ChALC	Heatwave Information
20-Jul	Cheshire East Highways	Road Closure Sandbach Road Betchton
20-Jul	Cheshire East Highways	Road Closure Buxton Road/Brook Street Congleton
20-Jul	Cheshire East Highways	Amended dates - Road Closure Oak Lane Newbold Astbury
20-Jul	Cheshire East Highways	Amended dates - Road Closure Oak Lane Newbold Astbury
20-Jul	Cheshire East Highways	Amended dates - Road Closure Watery Lane Newbold Astbury
20-Jul	Cheshire East Highways	Amended dates - Road Closure Mill Lane Congleton
20-Jul	Cheshire East Highways	Road Closure Lawton Street Congleton
20-Jul	Cheshire East Highways	Amended dates - Road Closure Watery Lane Newbold Astbury
21-Jul	Cheshire East Highways	Road Closure Station Road Odd Rode
21-Jul	ChALC	Police & Crime Plan
21-Jul	Public Sector Executive	Online Newsletter
22-Jul	Cheshire East Highways	Traffic Management Area Highway Group Report
22-Jul	ChALC	Annual Meeting 20th October 2021
22-Jul	Cheshire Community Action	Newsletter
22-Jul	Cheshire East Highways	Road Closure Information Giantswood Lane Somerford Booths
23-Jul	Cheshire East Highways	Road Closure Chester Road Holmes Chapel
23-Jul	Cheshire East Highways	Immediate Road Closure High Street Odd Rode
23-Jul	ChALC	E-Bulletin
25-Jul	Cheshire East Highways	Enquiry Ref 3436242 Pothole Congleton Road
26-Jul	Cheshire East Highways	Road closure - Sandbach 10k
27-Jul	Cheshire East Highways	Amended Dates: Road Closure Lawton Street Congleton
27-Jul	Cheshire East Highways	Road Closure School Lane/Warmingham Road Warmingham
27-Jul	Rural Services Network	The Rural Bulletin
28-Jul	Cheshire East Highways	Immediate Road Closure Adlington Drive Sandbach Road Closure West Street (Westbound)/Astbury Street (Northbound) Congleton
29-Jul	Cheshire East Highways	Amended dates - Road Closure Watery Lane Newbold Astbury
29-Jul	Cheshire East Highways	Traffic Management Area Highway Group Report
30-Jul	BHIB Ltd	Useful guides and resources for local authorities
30-Jul	Cheshire East Planning	Planning Lists
30-Jul	Cheshire East	Community Asset Transfer Policy
30-Jul	ChALC	NALC Call for Evidence- National Resilience Strategy
30-Jul	ChALC	E-Bulletin
02-Aug	Cheshire East Planning	Planning application Deer Park Farm 21/3973C
02-Aug	Cheshire East Highways	Road Closure Clay Lane Moston
03-Aug	Cheshire East Highways	Immediate Road Closure London Road/The Square Holmes Chapel
03-Aug	Cheshire East Highways	Road Closure Colley Lane/Vicarage Lane Sandbach/Betchton
03-Aug	Rural Services Network Police & Crime	The Rural Bulletin
03-Aug	Commissioner	Notes from Police Meeting 26th July

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 19TH JULY 2021

04-Aug	Rural Services Network	RSN Rural Funding Digest
04-Aug	ChALC	Training sessions Reminder
04-Aug	Cheshire East Highways	Immediate Road Closure London Road/The Square Holmes Chapel
05-Aug	Cheshire East Highways	Road Closure Giantswood Lane Somerford Booths
05-Aug	ChALC	Narrative re CGR Workshops
05-Aug	Cheshire Community Action	Community Ownership Fund
06-Aug	ChALC	E-Bulletin
06-Aug	Cheshire East Highways	Amended dates: Road Closure Park Lane Sandbach
06-Aug	Cheshire East Planning	Cheshire East Local Plan - Draft Sustainable Urban Drainage Systems
09-Aug	United Utilities	Response to letter re Congleton Road and Swettenham Lane
09-Aug	Cheshire East Highways	Road Closure Bradwall Road, Middlewich
10-Aug	Rural Services Network	The Rural Bulletin
10-Aug	Cheshire East Planning	Planning Lists
10-Aug	Cheshire East Highways	Road Closure Mow Lane Newbold Astbury
10-Aug	Cheshire East Highways	Amended dates: Road Closure School Lane Warmingham
11-Aug	Public Sector Executive	Online Newsletter
11-Aug	Cheshire East Highways	Road Closure Willow Street Congleton
11-Aug	Cheshire East Highways	Road Closure Woodcock Lane Odd Rode
12-Aug	Cheshire East Highways	Traffic Management Area Highway Group Report
12-Aug	Cheshire East Highways	Road Closure Well Lane Alsager
12-Aug	Cheshire East Highways	Amended dates: Road Closure School Lane Warmingham
13-Aug	ChALC	E-Bulletin
13-Aug	Cheshire East Highways	Extended dates: Road Closure Park Lane Sandbach
16-Aug	Cheshire East Planning	Planning Lists
16-Aug	Cheshire East	Bus Service Improvement Plan
17-Aug	Rural Services Network	The Rural Bulletin
17-Aug	Public Sector Executive	Online Newsletter
17-Aug	Cheshire East Highways	Road Closure Chapel Street Congleton
18-Aug	Cheshire East Highways	Road Closure Crewe Road Alsager
18-Aug	Cheshire East Highways	Road Closure Crewe Road Alsager
18-Aug	Cheshire East Highways	Road Closure Mow Lane Newbold Astbury
18-Aug	Cheshire East Highways	Amended dates: Road Closure Watery Lane Newbold Astbury
19-Aug	Cheshire East Highways	Traffic Management Area Highway Group Report
20-Aug	Cheshire East Highways	Road Closure Mill Lane Goostrey
20-Aug	Cheshire East Highways	Road Closure Buxton Road/Brook Street Congleton
20-Aug	Cheshire East Highways	Road Closure Willow Street Congleton
23-Aug	ChALC	CEC Asset Transfer policy consultation
23-Aug	Cheshire East Planning	Planning Lists
23-Aug	ChALC	Police & Crime Commissioner Stakeholder Bulletin
23-Aug	Manchester Airport	Future Airspace project
24-Aug	Rural Services Network	The Rural Bulletin
26-Aug	Cheshire East Highways	Traffic Management Area Highway Group Report
27-Aug	ChALC	E-Bulletin
27-Aug	Cheshire East Highways	Road Closure Drummer Lane Alsager
31-Aug	Cheshire East Highways	Immediate Road Closure Pedley Lane Congleton
31-Aug	Cheshire East Highways	Road Closure Warmingham Lane Middlewich
31-Aug	Cheshire East Highways	Amended dates: Road Closure Station Road Goostrey
31-Aug	Cheshire East Highways	Road Closure Pedley Lane Congleton
01-Sep	Rural Services Network	The Rural Bulletin
01-Sep	Healthwatch Cheshire	Annual Report

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02-Sep	Cheshire East Highways	Traffic Management Area Highway Group Report
02-Sep	Vision ICT	Invoice for web hosting
02-Sep	Cheshire East Highways	Immediate Road Closure Woodcock Lane Odd Rode
03-Sep	Cheshire East Highways	Immediate Road Closure Moss Lane Newbold Astbury
03-Sep	Cheshire East	Consultation on community Governance
03-Sep	Cheshire East Planning	Planning Lists
03-Sep	ChALC	News Round-up
03-Sep	Cheshire East	Precept Remittance Advice
06-Sep	Cheshire East Planning	Planning Lists
06-Sep	Cheshire East	Community Governance Virtual Engagement Session
06-Sep	Cheshire East Planning	Planning Application Delamere Swettenham Lane 21/4660C
06-Sep	Cheshire East	Community Governance Consultation
06-Sep	Cheshire East Highways	Extended dates: Road Closure Pedley Lane Congleton
06-Sep	Cheshire East Highways	Road Closure Wood Lane/Cookesmere Lane Bradwall
06-Sep	Cheshire East Highways	Immediate Road Closure School Lane Eaton
07-Sep	Cheshire East Highways	Road Closure and No Waiting Restrictions: Tour of Britain 2021 Stage 5
07-Sep	Cheshire East Highways	Road Closure Woodcock Lane Odd Rode
07-Sep	Cheshire East	Community Governance Consultation YouTube Links
07-Sep	Rural Services Network	The Rural Bulletin
07-Sep	ChALC	NALC Policy Consultation Briefing
07-Sep	Public Sector Executive	Online Newsletter
08-Sep	Rural Services Network	RSN Rural Funding Digest
08-Sep	Public Sector Executive	Online Newsletter
08-Sep	ChALC	Community Governance Consultation Press Release link
08-Sep	Healthwatch Cheshire	Promotional Talk
08-Sep	Cheshire East Highways	Immediate Road Closure Green Lane Moston
09-Sep	Cheshire East Highways	Road Closure Chelford Road Somerford
09-Sep	Cheshire East Highways	Traffic Management Area Highway Group Report
10-Sep	ChALC	E-Bulletin
10-Sep	Cheshire East Highways	Amended dates: Road Closure Warmingham Lane Middlewich
13-Sep	Cheshire East Planning	Planning Lists
13-Sep	Cheshire East Highways	Immediate Road Closure: Hightown Middlewich