

SWETTENHAM PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT JANUARY 2024

Date	Details	Cheque Number	Expenditure	Income	Balance Current A/C	Balance Reserve A/C	Cheque Number	Adjustments	Adjusted Balance
01/04/2023	Balance brought forward				£4,483.93	£2,044.10			
04/04/2023	Cheshire East Precept first payment			£3,583.00	£8,066.93				
06/04/2023	Alan Finneron - burial fee Mrs J Baker			£500.00	£8,566.93				
28/04/2023	Bank Interest			£1.60		£2,045.70			
04/05/2023	Rogers Masonry - fee for memorial for Mr & Mrs D Jackson			£230.00	£8,796.93				
05/05/2023								£2045.70 Reconciled with Statement 05/05/23	
05/05/2023							£230	£8566.93 Reconciled with Statement 05/05/23	
15/05/2023	Clerk's salary April/May	558	£702.80		£8,094.13				
15/05/2023	HMRC PAYE	559	£46.40		£8,047.73				
15/05/2023	HMRC PAYE	560	£46.40		£8,001.33				
15/05/2023	ChALC subscription 2023/24	561	£89.91		£7,911.42				
15/05/2023	BHIB Ltd Insurance Premium 2023/24	562	£378.04		£7,533.38				
15/05/2023	Mr P Sanders - Internal audit fee	563	£72.00		£7,461.38				
15/05/2023	Heywood & Shepherd Payroll charges	564	£144.00		£7,317.38				
15/05/2023	Clerk reimbursement for ICO fee	565	£40.00		£7,277.38				
31/05/2023	Bank Interest			£1.99		£2,047.69			
01/06/2023	Waterplus cemetery water charges		£13.77		£7,263.61				
05/06/2023								£2047.69 Reconciled with Statement 05/06/2023	
05/06/2023								£7263.61 Reconciled with Statement 05/06/2023	
10/06/2023	Peter Forshaw - Mr M Abbott interment fee			£500.00	£7,763.61				
26/06/2023	Whitby's Memorials - fee for memorial Mrs E Burling			£230.00	£7,993.61				
30/06/2023	Bank Interest			£1.94		£2,049.63			
							561	£89.91	

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05/07/2023					£7993.61 Reconciled with Statement 05/07/2023
05/07/2023					£2049.63 Reconciled with Statement 05/07/2023
14/07/2023	Williams & Lowe- Mr A Riddell interment fee		£500.00	£8,493.61	
17/07/2023	Clerk's Salary June/ July	566	£702.80	£7,790.81	
17/07/2023	HMRC PAYE	567	£46.40	£7,744.41	
17/07/2023	HMRC PAYE	568	£46.40	£7,698.01	
31/07/2023	Bank Interest		£2.31	£2,051.94	
04/08/2023					£7698.01 Reconciled with Statement 04/08/2023
06/08/2023					£2051.94 Reconciled with Statement 06/08/2023
07/08/2023	M Burling Interment fee for Mrs E Burling		£1,100.00	£8,798.01	
07/08/2023	Dignity Funerals Interment fee for Mrs V Fox		£1,100.00	£9,898.01	
31/08/2023	Waterplus cemetery water charges		£19.80	£9,878.21	
31/08/2023	Bank Interest		£2.44	£2,054.38	
04/09/2023	Cheshire East Precept second payment		£3,583.00	£13,461.21	
05/09/2023					£13461.21 Reconciled with Statement 05/09/2023
05/09/2023					£3,583 Reconciled with Statement 05/09/2023
25/09/2023	Clerk's Salary August September	569	£702.80	£12,758.41	
25/09/2023	HMRC PAYE	570	£46.40	£12,712.01	
25/09/2023	HMRC PAYE	571	£46.40	£12,665.61	
25/09/2023	Clerk's expenses	572	£77.94	£12,587.67	
25/09/2023	St Peter's Church churchyard maintenance	573	£260.00	£12,327.67	
25/09/2023	Royal British Legion -wreath donation	574	£100.00	£12,227.67	
25/09/2023	Swettenham Club room hire	575	£105.00	£12,122.67	
25/09/2023	Vision ICT website hosting invoice	576	£182.86	£11,939.81	
26/09/2023	D Hough Additional Inscription Mrs J Baker		£90.00	£12,029.81	

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29/09/2023	Bank Interest		£2.37	£2,056.75			
					574	£100	
					575	£105	
05/10/2023					576	£182.86	£12029.81 Reconciled with Statement 05/10/2023
05/10/2023							£2056.75 Reconciled with Statement 05/10/2023
11/10/2023	Water Plus cemetery water charge		£10.49	£12,019.32			
31/10/2023	Water Plus cemetery water charge		£6.45	£12,012.87			
31/10/2023	Bank Interest		£2.61	£2,059.36			
03/11/2023					574	£100.00	12012.87 Reconciled with Statement 03/11/2023
03/11/2023							£2059.36 Reconciled with Statement 03/11/2023
13/11/2023	Daniel Hough Fee for additional inscription Mrs V Fox		£90.00	£12,102.87			
27/11/2023	Clerk's Salary October/November	577	£869.20	£11,233.67			
27/11/2023	HMRC PAYE	578	£88.00	£11,145.67			
27/11/2023	HMRC PAYE	579	£46.40	£11,099.27			
27/11/2023	Mr S Goostrey Cemetery Maintenance	580	£850.00	£10,249.27			
30/11/2023	Bank Interest		£2.45	£2,061.81			
30/11/2023	Water Plus cemetery water charge		£6.67	£10,242.60			
05/12/2023							£2061.81 Reconciled with Statement 05/12/2023
05/12/2023					580	£850.00	£10242.60 Reconciled with Statement 05/12/2023
29/12/2023	Bank Interest		£2.38	£2,064.19			
02/01/2024	Water Plus cemetery water charge		£6.45	£10,236.15			
05/01/2024							£2064.19 Reconciled with Statement 05/01/2024
05/01/2024							£10236.15 Reconciled with Statement 05/01/2024
15/01/2024	Clerk's salary December/January		£744.40	£9,491.75			

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15/01/2024	HMRC PAYE	£51.60	£9,440.15
15/01/2024	HMRC PAYE	£51.60	£9,388.55



SWETTENHAM PARISH COUNCIL
VARIANCE ANALYSIS JANUARY 2024

Cost Centre	Total Budget	Expenditure	Diff	Diff%
Cemetery-Water Charges	£75	£63.63	-£11.37	-15.16%
Cemetery-Maintenance	£850	£850.00	£0.00	0.00%
Insurance Premiums	£325	£378.04	£53.04	16.32%
Subscriptions	£90	£89.91	-£0.09	-0.10%
Clerk's Salary	£4,409	£3,722.00	-£687.00	-15.58%
Stationery & Expenses	£200	£77.94	-£122.06	-47.57%
Website Hosting costs	£152	£152.00	£0.00	0.00%
HMRC PAYE	£366	£423.20	£57.20	15.63%
Grants-Churchyard maintenance	£260	£260.00	£0.00	0.00%
ChALC Training	£60			
Audit Fee-Internal	£55	£72.00	£17.00	30.91%
Hire of Rooms	£210	£105.00	£105.00	-50.00%
Grant to RBL	£100	£100.00	£0.00	0.00%
Payroll Service	£120	£120.00	£0.00	0.00%
ICO registration fee				
	£40	£40.00	£0.00	0.00%
VAT	£54	£62.00	£8.00	9.20%
Total Expenditure	£7,366.00			

Income

Precept	£4,864.00	£7,166.00
Burial fee		£3,700.00
Memorial fee		£640.00
VAT Refund		
Bank Interest	£1.00	£20.09
Total Income		

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 20TH NOVEMBER 2023

20-Nov	Cheshire East Planning	Planning Lists
20-Nov	Cheshire East Planning	Local Plan
20-Nov	ChALC	Parkinson Partnership VAT on sporting fees
20-Nov	ChALC	Survey re achieving net zero
21-Nov	Cheshire East Highways	Road Closure Merelake Road Alsager
21-Nov	Rural Services Network	The Rural Bulletin
22-Nov	Public Sector Executive	Online newsletter
22-Nov	Cheshire East Highways	Road Closure Wavertree Avenue Odd Rode Alsager
22-Nov	Cheshire East Highways	Road Closure Little Moss Lane Odd Rode Alsager
22-Nov	Cheshire East Highways	Road Closure Twemlow Lane Congleton
23-Nov	Cheshire East Highways	Road Closure Belgrave Avenue Congleton
24-Nov	Cheshire East Highways	Event Road Closure Holmes Chapel Christmas Market 2023
24-Nov	Cheshire East Highways	Amendment Road Closure St Andrews Drive Holmes Chapel
24-Nov	ChALC	CEC Strategic Leisure
24-Nov	ChALC	Black Friday
24-Nov	Public Sector Executive	Online newsletter
24-Nov	ChALC	E-Bulletin
27-Nov	Cheshire East Planning	Planning Lists
27-Nov	Cllr Douglas	Traffic Speed Reduction Giantswood Lane
27-Nov	ChALC	Shape our future' survey
27-Nov	Public Sector Executive	Online newsletter
28-Nov	Rural Services Network	The Rural Bulletin
28-Nov	Albert Slack	Mr J Harris dec'd
28-Nov	T Cundiff	Cemetery estimate
29-Nov	Cheshire East Highways	Road Closure Information Giantswood Lane/Walfield Avenue Congleton
29-Nov	Cheshire East Highways	Immediate Road Closure Lawton Hall Drive Alsager
29-Nov	Mr W Robinson	Swettenham Arms
29-Nov	Public Sector Executive	Online newsletter
30-Nov	ChALC	Town & Parish Council Connection
30-Nov	Cheshire East Highways	Event Road Closure (Prior notification) Congleton Food & Drink Festival
30-Nov	Cheshire East Highways	Immediate Road Closure Red Lane Moston Sandbach
30-Nov	Cheshire East Highways	Road Closure Close Lane Alsager
01-Dec	Cheshire East Highways	Event Road Closure Alsager 5 Mile Road Race 2024
01-Dec	Cheshire East Highways	Road Closure Pirie Road Congleton
01-Dec	Public Sector Executive	Online newsletter
01-Dec	ChALC	E-Bulletin
01-Dec	Police & Crime Commissioner	Online meeting 7th December
04-Dec	Cheshire East Highways	Immediate Road Closure Peover Lane Congleton
04-Dec	Cheshire East Highways	Immediate Road Closure Bank Street Congleton
04-Dec	Cheshire East Highways	Amended Dates Road Closure Mill Lane Smallwood
04-Dec	Public Sector Executive	Online newsletter
04-Dec	Cheshire East	Precept application
05-Dec	Cheshire East Highways	Immediate Road Closure Reades Lane Congleton
05-Dec	Rural Services Network	The Rural Bulletin
05-Dec	Public Sector Executive	Online newsletter
05-Dec	ChALC	CEC Online Network Session
05-Dec	Police & Crime Commissioner	Newsletter
06-Dec	Cheshire East Highways	Road Closure Brook Lane Odd Rode Congleton
06-Dec	Rural Services Network	RSN Rural Funding Digest
06-Dec	Public Sector Executive	Online newsletter
07-Dec	Cheshire East Planning	Planning Lists
07-Dec	Cheshire East	Register of Interest forms
07-Dec	Cheshire East Highways	Traffic Management Area Highway Report

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CORRESPONDENCE RECEIVED SINCE 20TH NOVEMBER 2023

08-Dec	Cheshire East Highways	Immediate Road Closure Bagmere Lane Brereton
09-Dec	Public Sector Executive	Online newsletter
09-Dec	ChALC	E-Bulletin
11-Dec	Cheshire East Highways	Immediate Road Closure Hall Lane Moston Sandbach
11-Dec	Cheshire East Highways	Road Closure Giantswood Lane Congleton
11-Dec	Cheshire East Highways	Closure Information Document Bull Gate Lane North Rode
11-Dec	Cheshire East Planning	Planning Lists
11-Dec	Public Sector Executive	Online newsletter
12-Dec	G Leech	Congleton Road
12-Dec	Rural Services Network	The Rural Bulletin
12-Dec	Public Sector Executive	Online newsletter
13-Dec	Cheshire East Highways	Closure Information Bull Gate Lane North Rode
13-Dec	Police & Crime Commissioner	Newsletter
13-Dec	Cheshire East	Town & Parish Councils Newsletter
13-Dec	Public Sector Executive	Online newsletter
13-Dec	Cheshire East Highways	Immediate Road Closure Cinderhill Lane Scholar Green
13-Dec	Cheshire East Highways	Immediate Road Closure Clay Lane Brereton
14-Dec	Cheshire East Highways	Road closure information: various roads within Cheshire East
14-Dec	Cheshire East Highways	Immediate Road Closure Hall Green Lane Congleton
14-Dec	Cheshire East	Acknowledgment of precept application
14-Dec	Cheshire East Highways	Traffic Management Area Highway Report
15-Dec	Cheshire East Highways	Immediate Road Closure Church Lane Sandbach
15-Dec	Cheshire East Highways	Immediate Road Closure Seddon Street Middlewich
15-Dec	ChALC	Civility & Respect Newsletter
15-Dec	Public Sector Executive	Online newsletter
15-Dec	ChALC	Christmas E-Bulletin
16-Dec	Water plus	Cemetery water charges
18-Dec	Cheshire East Planning	Planning Lists
18-Dec	ChALC	Training Sessions
18-Dec	ChALC	Holocaust Memorial Day Service 26th January
18-Dec	Public Sector Executive	Online newsletter
18-Dec	Cheshire East Highways	Road Closure Childs Lane Sandbach
19-Dec	Cheshire East Highways	Immediate Road Closure Coronation Crescent Sandbach
19-Dec	Cheshire East Highways	Road Closure The Crescent Congleton
19-Dec	Rural Services Network	The Rural Bulletin
19-Dec	Cheshire East Planning	Strategic Planning Update
20-Dec	Cheshire East Highways	Emergency Road Closure Coronation Crescent Sandbach
20-Dec	ChALC	Online talk re Honours Nominations & Royal Garden Parties
20-Dec	Public Sector Executive	Online newsletter
21-Dec	Public Sector Executive	Online newsletter
21-Dec	Police & Crime Commissioner	Christmas Bulletin
21-Dec	Cheshire East Highways	Traffic Management Area Highway Report
21-Dec	Cheshire East Highways	Road Closure Elworth Street Sandbach
27-Dec	N. Hodgson	Blocked road gully Swettenham Lane
28-Dec	Cheshire East Highways	Traffic Management Area Highway Report
28-Dec	CEC Cllr Wray	Notification of proposed road closure Congleton Road and Swettenham Road
28-Dec	Cheshire East Highways	Road Closure Elton Road Sandbach
28-Dec	Cheshire East Highways	Road Closure Radway Green Road Alsager
28-Dec	Cheshire East Highways	Road Closure Congleton Road/ Swettenham Road Swettenham
02-Jan	Police & Crime Commissioner	Police Budget 2024/25
02-Jan	Cheshire East Highways	Road Closure Information Radway Green Road Barthomley
02-Jan	Cheshire East Highways	Road Closure Chelford Road Somerford Congleton
03-Jan	Cheshire East Highways	Road Closure Information Sandbach Road North/Cherry Lane Church Lawton

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03-Jan	Cheshire East Highways	Immediate Road Closure Linley Grove Alsager
03-Jan	Cheshire East Highways	Immediate Road Closure Davenport Lane Brereton
03-Jan	Public Sector Executive	Online newsletter
04-Jan	Cheshire East Planning	Planning Lists
04-Jan	Cheshire East Highways	Traffic Management Area Highway Report
04-Jan	ChALC	Webinar
04-Jan	Cheshire East Highways	30mph speed restriction information Old Mill Road/Congleton Road Sandbach
04-Jan	Cheshire East Highways	Road Closure Greenfield Road Congleton
04-Jan	Cheshire East Highways	Immediate Road Closure Chelford Road Somerford
05-Jan	Cheshire East Highways	Immediate Road Closure New Road Moreton cum Alcumlow
05-Jan	Cheshire East Highways	Road Closure Merelake Road Alsager
05-Jan	ChALC	National Planning Framework
05-Jan	ChALC	D-Day 80 6th June 2024
05-Jan	Public Sector Executive	Online newsletter
05-Jan	ChALC	E-Bulletin
05-Jan	ChALC	Peak Cluster Newsletter
08-Jan	Cheshire East Planning	Planning Lists
08-Jan	ChALC	Cold Health Alert
08-Jan	Public Sector Executive	Online newsletter
08-Jan	ChALC	Community Facilities Fund
09-Jan	Public Sector Executive	Online newsletter
09-Jan	Rural Services Network	The Rural Bulletin
09-Jan	Cheshire East Licensing	Street Trading
09-Jan	Cheshire East	Public consultation re council budget
09-Jan	ChALC	Cheshire East Tree Conference
09-Jan	Cheshire East	Town & Parish Council Newsletter
09-Jan	Cheshire East Highways	Road Closure Information Cledford Lane Middlewich
09-Jan	Cheshire East Highways	Road Closure Information Cledford Lane Middlewich
09-Jan	Cheshire East Highways	Road Closure Chelford Road Somerford Congleton
09-Jan	Cheshire East Highways	Road Closure Chelford Road Congleton
10-Jan	Rural Services Network	RSN Rural Funding Digest
10-Jan	Public Sector Executive	Online newsletter
10-Jan	Cheshire East	Electoral Register 2023/24
10-Jan	Cheshire East Highways	Amendment Road Closure Congleton Road Swettenham
10-Jan	Cheshire East Highways	Immediate Road Closure Hazelshaw Lane Brereton
10-Jan	Cheshire East Highways	Road Closure Cinderhill Lane Alsager
11-Jan	Cheshire East Highways	Traffic Management Area Highway Report
11-Jan	ChALC	Parish Online Newsletter
11-Jan	Cheshire East Highways	Immediate Road Closure Middlewich Road Sandbach
11-Jan	Cheshire East Highways	Road Closure New Road Brereton
11-Jan	Cheshire East Highways	Immediate Road Closure Pools Lane Smallwood
11-Jan	Cheshire East Highways	Road Closure Cresswellshawe Road Alsager
11-Jan	Cheshire East Highways	Road Closure Moston Road Sandbach
12-Jan	Public Sector Executive	Online newsletter
12-Jan	ChALC	E-Bulletin
12-Jan	Cheshire East Highways	Road Closure The Village/Peel Lane Newbold Astbury
12-Jan	Cheshire East Highways	Event Road Closure 2024 Summer Celebration Holmes Chapel