

SWETTENHAM PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT MARCH 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							561	£89.91 £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			
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				

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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	£2054.38 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	
29/09/2023	Bank Interest			£2.37	£2,056.75
					574 £100
					575 £105
					£12029.81 Reconciled with Statement 05/10/2023
05/10/2023					576 £182.86
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

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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									£10242.60 Reconciled with Statement 05/12/2023
29/12/2023	Bank Interest			£2.38		£2,064.19		580	£850.00
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	581	£744.40		£9,491.75				
15/01/2024	HMRC PAYE	582	£51.60		£9,440.15				
15/01/2024	HMRC PAYE	583	£51.60		£9,388.55				
30/01/2024	Water Plus cemetery water charge		£6.67		£9,381.88				
31/01/2024	Bank Interest			£2.71		£2,066.90			
05/02/2024									£2066.90 Reconciled with Statement 05/02/2024
05/02/2024									£9381.88 Reconciled with Statement 05/02/2024
18/02/2024	Water Plus cemetery water charge		£9.00		£9,372.88				
11/03/2024	Clerk's salary February/March	584	£744.40		£8,628.48				
11/03/2024	HMRC PAYE	585	£51.60		£8,576.88				
11/03/2024	HMRC PAYE	586	£51.60		£8,525.28				
11/03/2024	Clerk's Expenses to March 24	587	£147.83		£8,377.45				
11/03/2024	Swettenham Club - Room Hire	588	£105.00		£8,272.45				

SWETTENHAM PARISH COUNCIL
VARIANCE ANALYSIS MARCH 2024

Cost Centre	Total Budget	Expenditure	Diff	Diff%
Cemetery-Water Charges	£75	£79.30	£4.30	5.73%
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	£4,466.40	£57.40	1.30%
Stationery & Expenses	£200	£203.12	£3.12	1.56%
Website Hosting costs	£152	£152.00	£0.00	0.00%
HMRC PAYE	£366	£619.20	£253.20	69.18%
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	£210.00	£0.00	0.00%
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	£77.13	£23.13	43.00%
Total Expenditure	£7,366.00	£7,717.10		

Income

Precept	£7,166.00	£7,166.00
Burial fee		£3,700.00
Memorial fee		£640.00
VAT Refund		
Bank Interest	£1.00	£22.80
Total Income	£7,167.00	£11,528.80

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 15TH JANUARY 2024

15-Jan	Cheshire East Highways	Immediate Road Closure Dodds Lane Newbold Astbury
15-Jan	William Robinson	The Swettenham Arms Classic cars and motorcycle meets
15-Jan	Cheshire East Planning	Planning Lists
15-Jan	Public Sector Executive	Online newsletter
16-Feb	Waterplus	Cemetery water charges bill
16-Feb	Public Sector Executive	Online newsletter
16-Feb	Rural Services Network	The Rural Bulletin
16-Feb	Cheshire East Planning	Planning Application 24/0136C Rowley Hall Forty Acre Lane
17-Feb	Public Sector Executive	Online newsletter
17-Jan	Cheshire East Highways	Immediate Road Closure Wood Lane Sandbach
18-Jan	Cheshire East Highways	Immediate Road Closure Church Lane Sandbach
18-Jan	Cheshire East Highways	Immediate Road Closure School Lane Sandbach
18-Jan	ChALC	Carbon Literacy Training
18-Jan	ChALC	Town & Parish Online
18-Jan	ChALC	Government grants for rural businesses
19-Jan	Cheshire East Highways	Immediate Road Closure Spark Lane Congleton
19-Jan	Cheshire East Highways	Immediate Road Closure Bridge Street Congleton
19-Jan	Cheshire East Highways	Road Closure Linley Road Alsager
19-Jan	ChALC	Public Procurement Threshold
19-Jan	Public Sector Executive	Online newsletter
19-Jan	ChALC	E-Bulletin
22-Jan	Cheshire East Planning	Planning Lists
22-Jan	Public Sector Executive The Local Government	Online newsletter
23-Jan	Boundary Commission	Consultation on ward boundaries
23-Jan	Public Sector Executive	Online newsletter
23-Jan	Rural Services Network	The Rural Bulletin
23-Jan	Cheshire East Planning	Planning Application 24/0234C The Old Post Office Swettenham
23-Jan	Water plus	Meter reading submitted
23-Jan	Swettenham Club	Change of date for meeting confirmed
23-Jan	Cheshire East Highways	Immediate Road Closure Pedley Lane Congleton
23-Jan	Cheshire East Highways	Road Closure Park Lane Congleton
23-Jan	Cheshire East Highways	Road Closure Knowsley Lane Alsager
23-Jan	Cheshire East Highways	Immediate Road Closure Lawton Hall Drive Alsager
24-Jan	Cheshire East Highways	Immediate Road Closure Back Lane Smallwood Sandbach
24-Jan	Cheshire East	Electoral Register 2024
24-Jan	Public Sector Executive	Online newsletter
25-Jan	Cheshire East Highways	Road Closure Peover Lane Congleton
25-Jan	Cheshire East Highways	(Northbound) Road Closure Moor Street Congleton
25-Jan	Cheshire East Highways	Immediate Road Closure Church Lane North Rode
25-Jan	Cheshire East Highways	Road Closure Wood Lane Brereton Sandbach
25-Jan	Cheshire East Highways	Event Road Closure Congleton Food & Drink Festival 2024
25-Jan	Cheshire East Highways	Green Spaces Maintenance Review
25-Jan	Cheshire East Planning	Amended Planning Lists
26-Jan	Public Sector Executive	Online newsletter
26-Jan	Cheshire East Highways	Road Closure Dodds Lane Odd Rode Congleton
26-Jan	Cheshire East Highways	Immediate Road Closure North Street Congleton
26-Jan	Cheshire East Highways	Amended Dates Road Closure Macclesfield Road Twemlow
26-Jan	Cheshire East Highways	Road Closure Booth Bed Lane Holmes Chapel
26-Jan	Cheshire East Highways	Road Closure Elton Road Sandbach
26-Jan	Cheshire East Highways	Road Closure Knowsley Lane Alsager

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26-Jan	William Robinson	Swettenham Arms
26-Jan	ChALC	E-Bulletin
29-Jan	Cheshire East Planning	Planning Lists
29-Jan	Public Sector Executive	Online newsletter
29-Jan	Cheshire East	Highways Crossings Strategy
30-Jan	Cheshire East Highways	Road Closure Ashmores Lane Alsager
30-Jan	Cheshire East Highways	Road Closure Brookhouse Road Alsager
30-Jan	Cheshire East Highways	Amendment Road Closure Brookhouse Road Alsager
30-Jan	Cheshire East Highways	Road Closure Cross Street Alsager
30-Jan	Cheshire East Highways	Road Closure Station Road Alsager
30-Jan	Cheshire East Highways	Amendment Road Closure Brookhouse Road Alsager
30-Jan	Public Sector Executive	Online newsletter
30-Jan	Rural Services Network	The Rural Bulletin
30-Jan	ChALC	Local Council Award Scheme
31-Jan	Cheshire East Highways	Road Closure Congleton Road Sandbach
31-Jan	Cheshire East Highways	Road Closure Elton Road Sandbach
31-Jan	Cheshire East Highways	Amended Closure Notice Congleton Road/Church Lane Sandbach
31-Jan	Public Sector Executive	Online newsletter
01-Feb	Cheshire East Highways	Road Closure Giantswood Lane/Walfield Avenue Congleton
01-Feb	ChALC	Buckingham Palace Garden Party
01-Feb	Police & Crime Commissioner	Retail & Business Crime Conference
02-Feb	Cheshire East Highways	Immediate Road Closure Congleton Edge Road Congleton
02-Feb	ChALC	E-Bulletin
05-Feb	Cheshire East Highways	Road Closure Lion Street Congleton
05-Feb	Cheshire East Highways	Date Amendment Road Closure Spring Close Odd Rode Alsager
05-Feb	Cheshire East Highways	Road Closure Woodland Road Odd Rode Alsager
05-Feb	Cheshire East Planning	Planning Lists
05-Feb	Public Sector Executive	Online newsletter
05-Feb	Manchester Airport	Community Flyer
06-Feb	Cheshire East Highways	Immediate Road Closure Hillfields Congleton
06-Feb	Cheshire East Highways	Road Closure and Suspension of One way Wesley Avenue Sandbach
06-Feb	Cheshire East Highways	Road Closure Crescent Road Congleton
06-Feb	Public Sector Executive	Online newsletter
06-Feb	Rural Services Network	The Rural Bulletin
06-Feb	Vision ICT	Email price increase
06-Feb	PCSO Kim Bowyer	Contact details
07-Feb	Cheshire East Highways	Road Closure Congleton Road/Church Lane Sandbach
07-Feb	Cheshire East Highways	Immediate Road Closure Hillfields Congleton
07-Feb	Cheshire East Highways	Road Closure Buxton Road Congleton
07-Feb	Cheshire East Highways	Amended Road Closure Congleton Road/Church Lane Sandbach
07-Feb	Cheshire East Highways	Amended Road Closure Congleton Road/Church Lane Sandbach
07-Feb	Public Sector Executive	Online newsletter
07-Feb	Cheshire East	Town & Parish Councils' Newsletter
07-Feb	Cheshire East Highways	Traffic Management Area Highway Report
08-Feb	Cheshire East Highways	Road Closure Biddulph Road Congleton
08-Feb	Cheshire East Highways	Amended Dates Road Closure Cross Street Alsager
09-Feb	Public Sector Executive	Online newsletter
09-Feb	ChALC	E-Bulletin
12-Feb	Cheshire East Highways	Immediate Road Closure Giantswood Lane Congleton
12-Feb	Cheshire East Highways	Immediate Road Closure Giantswood Lane Congleton

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12-Feb	Cheshire East Highways	Road Closure Drumber Lane Alsager
12-Feb	Cheshire East Highways	Event Road Closure 2024 (Prior notification) Alsager Carnival 2024
12-Feb	Cheshire East Planning	Planning Lists
12-Feb	Public Sector Executive	Online newsletter
13-Feb	Public Sector Executive	Online newsletter
13-Feb	Rural Services Network	The Rural Bulletin
13-Feb	Cheshire East Planning	Planning Application 24/0273C Heath Cottage Trap Road Swettenham
14-Feb	Cheshire East Highways	Cheshire East Green Spaces
14-Feb	Public Sector Executive	Online newsletter
14-Feb	Cheshire East Highways	Road Closure Information Box Lane/Padgbury Lane Congleton
14-Feb	Cheshire East Highways	Date Amendment Road Closure Brookhouse Road Alsager
14-Feb	Cheshire East Highways	Immediate Road Closure Chells Hill Betchton Sandbach
14-Feb	Cheshire East Highways	Road Closure Audley Road Alsager
15-Feb	Cheshire East Highways	Road Closure Various roads within Cheshire East
15-Feb	Cheshire East Highways	Road Closure Bull Gate Lane North Rode
15-Feb	ChALC	Consultation on wildlife in Cheshire
15-Feb	ChALC	Peak Cluster Online Briefing
16-Feb	Cheshire East Highways	Event Road Closure 2024 (Prior notification) Sandbach Transport Festival 2024
16-Feb	Cheshire East Highways	Road Closure Dodds Lane Congleton
16-Feb	ChALC	E-Bulletin
16-Feb	Public Sector Executive	Online newsletter
18-Feb	Waterplus	Cemetery water bill
19-Feb	Cheshire East Planning	Planning Lists
19-Feb	Public Sector Executive	Online newsletter
19-Feb	ChALC	First Aid Courses
19-Feb	Cheshire East Highways	Immediate Road Closure Pedley Lane Congleton
20-Feb	William Robinson	Meeting
20-Feb	Rural Services Network	The Rural Bulletin
20-Feb	Cheshire East	Town & Parish Council Highways Survey
21-Feb	Cheshire East Highways	Road Closure Peel Lane Newbold Astbury
21-Feb	Cheshire East Highways	Road Closure Walhill Lane Newbold Astbury
21-Feb	Cheshire East Highways	Immediate Road Closure Manor Crescent Middlewich
21-Feb	Cheshire East Highways	Extended Road Closure Woodhouse Road Alsager
21-Feb	Cheshire East Highways	New bus timetable
21-Feb	Public Sector Executive	Online newsletter
22-Feb	Cheshire East Highways	Immediate Road Closure Main Road Goostrey
22-Feb	Cheshire East Highways	Road Closure Sandbach Road South Alsager
22-Feb	Cheshire East Planning	Planning Application 23/3611C Swettenham Road Swettenham
22-Feb	ChALC	Electoral Review
22-Feb	Cheshire East Highways	Traffic Management Area Highway Report
23-Feb	Cheshire East Highways	Immediate Road Closure Manor Crescent Middlewich
23-Feb	Cheshire East Highways	Road Closure Information Royle Street Congleton
23-Feb	Cheshire East Highways	Immediate Road Closure Sandbach Road North Sandbach
23-Feb	ChALC	E-Bulletin
23-Feb	Public Sector Executive	Online newsletter
25-Feb	Tom Cundiff	Scarifying the cemetery
26-Feb	Cheshire East Highways	Amended Dates Twemlow Lane Cranage
26-Feb	Cheshire East Planning	Planning Lists
26-Feb	Public Sector Executive	Online newsletter

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CORRESPONDENCE RECEIVED SINCE 15TH JANUARY 2024

26-Feb	Cheshire East Highways	Road Closure & 20mph speed restriction information -various roads within Cheshire East
26-Feb	Cheshire East Highways	Immediate Road Closure Kinsey Street Congleton
26-Feb	Cheshire East Highways	Immediate Road Closure Kinsey Street Congleton
26-Feb	Cheshire East Highways	Road Closure & 20mph speed restriction information -various roads within Cheshire East
27-Feb	Cheshire East Highways	Road Closure Mow Lane Congleton
27-Feb	Cheshire East Highways	Road Closure Warmingham Lane Middlewich
27-Feb	Cheshire East Highways	Event Road Closure 2024 (Prior notification) Congleton Pride 2024
27-Feb	Cheshire East Highways	Road Closure Sandbach Road South Alsager
27-Feb	Cheshire East Highways	Road Closure Heath Road Sandbach
27-Feb	Cheshire East Highways	Road Closure Chance Hall Lane Congleton
27-Feb	Cheshire East Highways	Road Closure Information - Various locations in Congleton
27-Feb	Rural Services Network	The Rural Bulletin
27-Feb	ChALC	ChALC Highways responses
27-Feb	Public Sector Executive	Online newsletter
27-Feb	Mrs M Moston	Swettenham Club Room Hire Invoice
28-Feb	Public Sector Executive	Online newsletter
28-Feb	Cheshire East Highways	Immediate Road Closure Bell Lane Sandbach
28-Feb	Cheshire East Highways	Event Road Closure 2024 (Prior notification) Killer Mile 2024
29-Feb	Cheshire East Highways	Traffic Management Area Highway Report
29-Feb	Cheshire East Highways	Road Closure Chapel Street Congleton
29-Feb	Cheshire East Highways	Road Closure & 20mph speed restriction information -various roads within Cheshire East
29-Feb	Cheshire East Highways	Road Closure Moor Street Congleton
29-Feb	Cheshire East Highways	Road Closure Information - Various locations in Congleton
29-Feb	Cheshire East Highways	Immediate road closure- Kents Green Lane Haslington
29-Feb	Cheshire East Highways	Immediate road closure- Hermitage Lane Goostrey
01-Mar	Tom Shuttleworth	Cheshire East Strategic Leisure Review Update
01-Mar	Public Sector Executive	Online newsletter
01-Mar	ChALC	NALC Legal Update
04-Mar	Cheshire East Highways	Updated road closure Lion Street Congleton
04-Mar	Cheshire East Highways	Updated road closure Crescent Road Congleton
04-Mar	Cheshire East Planning	Planning Lists
04-Mar	Cheshire East Planning	Telephone kiosk
04-Mar	ChALC	ChALC Membership
04-Mar	Public Sector Executive	Online newsletter
05-Mar	Cheshire East Highways	Road Closure Coronation Crescent Sandbach
05-Mar	Cheshire East Highways	Road Closure The Hollow Odd Rode Alsager
05-Mar	Cheshire East Highways	Road Closure Newcastle Road Sandbach
05-Mar	Public Sector Executive	Online newsletter
05-Mar	Rural Services Network	The Rural Bulletin
06-Mar	Cheshire East Highways	Road Closure Vicarage Lane Betchton Sandbach
06-Mar	Cheshire East	CEC Electoral Review update
06-Mar	Rural Services Network	RSN Rural Funding Digest
06-Mar	Laura Flaherty	Petition for CEC leader to stand down
06-Mar	Public Sector Executive	Online newsletter
06-Mar	HP Instant Ink	Instant ink statement
07-Mar	Cheshire East Highways	Traffic Management Area Highway Report
07-Mar	SP Energy Networks Cheshire Community	Stakeholder Priorities Survey
07-Mar	Action	Connected Communities Event

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07-Mar	Cheshire East Highways	Red telephone kiosk
07-Mar	Cheshire East Highways	Road Closure Sandbach Road North/Cherry Lane Church Lawton
07-Mar	Cheshire East Highways	Road Closure Information - Various locations in Congleton
07-Mar	Cheshire East Highways	Amended road closure Lion Street Congleton
07-Mar	Cheshire East Highways	Amended road closure Crescent Road Congleton
08-Mar	Cheshire East Highways	Immediate Road Closure Canal Street Congleton
08-Mar	Cheshire East Highways	Event Road Closure 2024 (Prior notification) Middlewich Rose Fete 2024