

**SWETTENHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT MAY 2024**

Date	Details	Cheque Number	Expenditure	Income	Balance Current A/C	Balance Reserve A/C	Cheque Number	Adjustments	Adjusted Balance
01/04/2024	Balances brought forward				£8,272.45	£2,071.58			
03/04/2024	Mr Geraghty - interment fee			£1,100.00	£9,372.45				
03/04/2024	Water plus cemetery water charge		£6.24		£9,366.21				
04/04/2024	Cheshire East Precept first payment			£3,773.50	£13,139.71				
05/04/2024							£13,139.71	Reconciled with Statement 05/04/2024	
05/04/2024							£2,071.58	Reconciled with Statement 05/04/2024	
30/04/2024	Bank Interest			£2.72	£2,074.30				
01/05/2024	Water plus cemetery water charge		£6.73		£13,132.98				
02/05/2024	HMRC VAT Refund			£121.32	£13,254.30				
03/05/2024							£13,254.30	Reconciled with Statement 03/05/2024	
03/05/2024							£2,074.30	Reconciled with Statement 03/05/2024	
20/05/2024	Clerk's Salary	589	£847.60		£12,406.70				
20/05/2024	HMRC PAYE	590							
20/05/2024	HMRC PAYE	591							
20/05/2024	ChALC Subscription	592	£95.76		£12,310.94				
20/05/2024	Clear Councils Insurance Premium	593	£410.43		£11,900.51				
20/05/2024	Mr P Sanders Audit fee	594	£66.50		£11,834.01				
20/05/2024	Mr T Cundiff cemetery scarifying	595	£810.00		£11,024.01				

**SWETTENHAM PARISH COUNCIL
VARIANCE ANALYSIS MAY 2024**

Cost Centre	Total Budget	Expenditure	Diff	Diff%
Cemetery-Water Charges	£75.00	£12.97	£62.03	82.71%
Cemetery-Maintenance	£850.00	£810.00	£40.00	4.71%
Insurance Premiums	£378.00	£410.43	-£32.43	-8.58%
Subscriptions	£90.00	£95.76	-£5.76	-6.40%
Clerk's Salary	£5,086.00	£847.60	£4,238.40	83.33%
Stationery & Expenses	£200.00			
Website Hosting costs	£152.00			
HMRC PAYE	£0.00			
Grants-Churchyard maintenance	£260.00			
ChALC Training				
Audit Fee-Internal	£72.00	£66.50	£5.50	7.64%
Hire of Rooms	£210.00			
Grant to RBL	£100.00			
Payroll Service	£120.00			
ICO registration fee	£40.00			
Asset purchase				
VAT	£54			
Total Expenditure	£7,687.00			

Income

Precept	£7,166.00	£3,773.50
Burial fee		£1,100.00
Memorial fee		
VAT Refund		£121.32
Bank Interest	£1.00	£2.72
Total Income	£7,167.00	£4,997.54

**SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 11TH MARCH 2024**

11-Mar	Cheshire East Highways	Road Closure Coronation Crescent Sandbach
11-Mar	Cheshire East Highways	Road Closure Gorse Lane Congleton
11-Mar	Cheshire East Highways	Road Closure Gorse Lane Congleton
11-Mar	Cheshire East Highways	Road Closure Chelford Road Congleton
11-Mar	Cheshire East Highways	Road Closure Black Firs Lane Congleton
11-Mar	Public Sector Executive	Online newsletter
12-Mar	Public Sector Executive	Online newsletter
12-Mar	Rural Services Network	The Rural Bulletin
12-Mar	Cheshire East Highways	Telephone kiosk
12-Mar	Cheshire East Highways	Road Closure Newall Avenue Sandbach
12-Mar	Cheshire East Highways	Road Closure Bradwall Road Sandbach
13-Mar	Cheshire East Highways	Road Closure Belgrave Avenue Congleton
13-Mar	Cheshire East Highways	Road Closure Dubthorn Lane Sandbach
13-Mar	Cheshire East Highways	Road Closure Cross Street Congleton
13-Mar	Cheshire East Highways	Immediate Road Closure School Lane Congleton
14-Mar	Cheshire East Planning	Planning Lists
14-Mar	Cheshire East Highways	Traffic Management Area Highway Report
14-Mar	Cheshire East	Electoral Review
14-Mar	Cheshire East Highways	Road Closure Cledford Lane Middlewich
14-Mar	Cheshire East Highways	Immediate Road Closure Peel Lane Congleton
14-Mar	Cheshire East Highways	Immediate Road Closure Mow Lane Congleton
14-Mar	Cheshire East Highways	Road Closure Walfield Avenue Congleton
14-Mar	Cheshire East Highways	Immediate Road Closure Spring Bank/The Bank Odd Rode
14-Mar	Cheshire East Highways	Temporary Road Closure & Suspension of One Way System Bank Street Congleton
14-Mar	Cheshire East Highways	E-Bulletin
15-Mar	ChALC	E-Bulletin
15-Mar	Public Sector Executive	Online newsletter
15-Mar	Cheshire East Highways	Road Closure Fields Road Alsager
15-Mar	Cheshire East Highways	Road Closure Drumber Lane Alsager
15-Mar	Cheshire East Highways	Road Closure London Road/Middlewich Road Sandbach
15-Mar	Cheshire East Highways	Road Closure London Road/Middlewich Road Sandbach
17-Mar	Waterplus	Cemetery water invoice
18-Mar	Cheshire East Highways	Road Closure Drumber Lane Odd Rode Alsager
18-Mar	Cheshire East Planning	Planning Lists
18-Mar	Public Sector Executive	Online newsletter
18-Mar	PKF Littlejohn The Local Government Boundary Commission	External auditor instructions
18-Mar	Commission	Cheshire East Boundary Review Initial Consultation
19-Mar	Cheshire East Highways	Road Closure Middlewich Road Sandbach
19-Mar	Rural Services Network	The Rural Bulletin
19-Mar	Cheshire Community Action	Connected Communities Event
19-Mar	Public Sector Executive	Online newsletter
20-Mar	Cheshire East Highways	Road Closure Dodds Lane Congleton
20-Mar	Cheshire East Highways	Correction: Road Closure Newall Avenue Sandbach
20-Mar	Cheshire East Highways	Road Closure College Road Alsager
20-Mar	Cheshire East Highways	Road Closure Middlewich Road Sandbach
20-Mar	Cheshire East Highways	Road Closure Reades Lane Congleton
20-Mar	Cheshire East Highways	Amended Road Closure College Road Alsager

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CORRESPONDENCE RECEIVED SINCE 11TH MARCH 2024

20-Mar	Cheshire East Highways	Road Closure Brynlow Drive Middlewich
20-Mar	Cheshire East	Submission of Council's Warding Briefing
20-Mar	ChALC	Online Survey
20-Mar	Phil Sanders	Internal Audit
20-Mar	Tom Cundiff	Swettenham Cemetery immediate Road Closure Kents Green Lane Haslington
21-Mar	Cheshire East Highways	Amended Road Closure College Road Alsager
21-Mar	Cheshire East Highways	Amended Road Closure Brynlow Drive Middlewich
21-Mar	Cheshire East Highways	Road Closure Middlewich Road Sandbach
21-Mar	Cheshire East Highways	Road Closure Chester Road Middlewich
22-Mar	Cheshire East Highways	Road Closure Rood Hill Congleton (Northbound only)
22-Mar	Cheshire East Highways	Road Closure Rood Hill Congleton (Northbound only)
22-Mar	Cheshire East Highways	Amendment Road Closure Rood Hill Congleton
22-Mar	Cheshire East Highways	immediate Road Closure Mill Lane Sandbach
22-Mar	Cheshire Community Action	Newsletter
22-Mar	ChALC	E-Bulletin
22-Mar	ChALC	CVS eBulletin
25-Mar	Cheshire East Highways	Road Closure Moss Fields Alsager
25-Mar	Cheshire East Highways	Road Closure Hightown Middlewich
25-Mar	Cheshire East Planning	Planning Lists
26-Mar	Rural Services Network	The Rural Bulletin
26-Mar	Cheshire East Highways	Event Road Closure (Prior notification) Alsager Christmas Lights switch on 2024
26-Mar	Cheshire East Highways	Amended Road Closure Reades Lane Congleton Closure Information document Twemlow Lane Cranage
26-Mar	Cheshire East Highways	Road Closure Various roads within Cheshire East
27-Mar	Cheshire East Highways	Update to Planning Application 23/4257C Smithy Farm Swettenham
27-Mar	Cheshire East Planning	Planning Lists
28-Mar	ChALC	Easter E-Bulletin
28-Mar	Cheshire East Highways	Road Closure Hassall Road Alsager
28-Mar	Cheshire East Highways	Amendment Road Closure Rood Hill Congleton Amended: Road Closure Middlewich Road (Eastbound) Sandbach
28-Mar	Cheshire East Highways	Amended Road Closure Lion Street Congleton
02-Apr	Cheshire East Highways	Amended Road Closure Crescent Road Congleton
02-Apr	Cheshire East Highways	Road Closure Brookhouse Green Sandbach
02-Apr	Cheshire East Planning	Fees for Certificate of Lawful Development
02-Apr	Cheshire East Planning	Planning Lists
02-Apr	Cheshire East	Precept remittance advice
03-Apr	Rural Services Network	The Rural Bulletin
03-Apr	Cheshire East	Publicity for PCC Elections 2nd May
03-Apr	Cheshire East Highways	Road Closure Various Roads in Cheshire East
03-Apr	Cheshire East Highways	Road Closure Various Roads in Cheshire East
03-Apr	Cheshire East Highways	Amended Road Closure Brookhouse Green Brereton Sandbach
03-Apr	Cheshire East Highways	Immediate Road Closure Fence Lane Moreton cum Alcumlow
04-Apr	Cheshire East Highways	Road Closure Pitcher Lane Brereton Sandbach
04-Apr	Cheshire East Highways	Immediate Road Closure Clay Lane Moston

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04-Apr	Internmedical (UK) Ltd	Defibrillators
04-Apr	Cheshire East Highways	Traffic Management Area Highway Report
04-Apr	Rural Services Network	RSN Rural Funding Digest
04-Apr	Cheshire East	Speed Indicator Devices
04-Apr	Cheshire East	Bus Enhanced Partnership Forum
		Road Closure/Restrictions Sandbach Transport
05-Apr	Cheshire East Highways	Festival 20th April 2024
05-Apr	ChALC	Red Cross in Cheshire
05-Apr	ChALC	E-Bulletin
05-Apr	Cheshire East	Town & Parish Councils' Newsletter
07-Apr	HP Instant Ink	Billing statement
08-Apr	ChALC	Online Training
08-Apr	Clear Councils Insurance	Insurance renewal
08-Apr	Cheshire East Highways	Road Closure Buxton Road Congleton
09-Apr	Cheshire East Highways	Immediate Road Closure Rood Hill Congleton
09-Apr	Cheshire East Highways	Road Closure London Road Sandbach
09-Apr	ICO	Data Protection fee
09-Apr	Rural Services Network	The Rural Bulletin
10-Apr	Cheshire East Highways	Road Closure Biddulph Road Congleton
		Amendment Road Closure Cherry Lane Church
		Lawton Alsager
10-Apr	Cheshire East Highways	Immediate Road Closure New Platt Lane Goostrey
10-Apr	Cheshire East Highways	Road Closure Royle Street Congleton
11-Apr	Cheshire East Highways	Road Closure Various Roads in Cheshire East
11-Apr	Cheshire East Highways	Immediate Road Closure Sprink Lane Congleton
11-Apr	Cheshire East Highways	Road Closure Elton Lane Sandbach
11-Apr	Cheshire East	Local Plan
11-Apr	Cheshire East Highways	Traffic Management Area Highway Report
11-Apr	Waterplus	Meter reading
11-Apr	ChALC	CEC Town & Parish Council Network Online event
12-Apr	ChALC	E-Bulletin
		Immediate Road Closure Knowsley Lane Church
		Lawton
12-Apr	Cheshire East Highways	Immediate Road Closure Church Lane Sandbach
12-Apr	Cheshire East Highways	Immediate Road Closure Herbert Street Congleton
15-Apr	Clear Councils Insurance	Insurance renewal
15-Apr	Cheshire East Planning	Planning Lists
15-Apr	Parish Online	Newsletter
15-Apr	Clerk to Somerford PC	telephone kiosk
15-Apr	Cheshire East Highways	Road Closure Information Hassall Road Alsager
16-Apr	Cheshire East Highways	Road Closure Pitcher Lane Sandbach
16-Apr	Rural Services Network	The Rural Bulletin
17-Apr	Waterplus	Water charges invoice
17-Apr	P Sanders	Internal audit
17-Apr	Cheshire East	The One You Recommissioning Survey
17-Apr	Cheshire East Highways	Road Closure Bedford Grove Alsager
		Immediate Road Closure Giantswood Lane
		Congleton
17-Apr	Cheshire East Highways	Road Closure Hassall Road Sandbach
18-Apr	Cheshire East Highways	Road Closure Box Lane/Padgbury Lane Congleton

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18-Apr	Cheshire East Highways	Road Closure Padgbury Lane Congleton
18-Apr	Sevenside Defibs	Defibrillators
18-Apr	Cheshire East Highways	Road Closure Church Lane Sandbach
19-Apr	Cheshire East Highways	Road Closure Merelake Road Alsager
19-Apr	Cheshire East Highways	Amended Road Closure Lion Street Congleton
19-Apr	Cheshire East Highways	Amended Road Closure Crescent Road Congleton
19-Apr	Cheshire East Highways	Road Closure Highcroft Avenue Congleton
21-Apr	NatWest	Mandate
21-Apr	NatWest	Mandate
22-Apr	Cheshire East Highways	Extended dates - Road Closure Buxton Road Congleton
22-Apr	Cheshire East Highways	Road Closure Brereton Road Odd Rode
22-Apr	Cheshire East Highways	Road Closure Congleton Road Sandbach
22-Apr	Cheshire East Highways	Road Closure Spring Bank Alsager
22-Apr	Phil Sanders	Audit
22-Apr	ChALC	Parish Council email address
22-Apr	ChALC	E-Bulletin
22-Apr	Clear Council Insurance	Renewal Invitation
22-Apr	CEC	PCC election 2nd May
23-Apr	Rural Services Network	The Rural Bulletin
23-Apr	Cheshire East Highways	Event Road Closure (Prior notification) Colshaw Hall 10K
23-Apr	Cheshire East Highways	Immediate Road Closure Warmingham Lane Moston
23-Apr	Cheshire East Highways	Event Road Closure Alsager Carnival 2024
23-Apr	Cheshire East Highways	Event Road Closure (Prior notification) Colshaw Hall 10K
23-Apr	Cheshire East Highways	Immediate Road Closure Warmingham Lane Sandbach
23-Apr	Cheshire East Highways	Amended dates Road Closure Fields Road Alsager
23-Apr	Cheshire East Highways	Amended dates Road Closure Peel Lane Newbold Astbury
24-Apr	Brights Partnership	Payroll charges
24-Apr	London Hearts	Defibrillator grant funding
24-Apr	Cheshire East Highways	Immediate Road Closure Smithy Lane Hulme Walfield
24-Apr	Cheshire East Highways	Amended dates Road Closure Spring Bank Odd Rode
24-Apr	Cheshire East Highways	Road Closure Forty Acre Lane Twemlow
24-Apr	Cheshire East Highways	Amended dates - Road Closure Buxton Road Congleton
24-Apr	Cheshire East Highways	Traffic Management Area Highway Report
25-Apr	Cheshire East Highways	Quarterly newsletter from PCSO
25-Apr	Kim Bowyer	Planning Lists
25-Apr	Cheshire East Planning	Amended dates Road Closure Newcastle Road Sandbach
25-Apr	Cheshire East Highways	Road Closure Ayrshire Road Congleton
25-Apr	Cheshire East Highways	Road Closure Sefton Avenue Congleton
25-Apr	Cheshire East Highways	Road Closure Newtons Lane Haslington
25-Apr	Cheshire East Highways	Road Closure Sandbach Road North Betchton
26-Apr	ChALC	NALC Snapshot survey
26-Apr	Cheshire East Highways	Road Closure Information - Various roads in Cheshire East
26-Apr	Cheshire East Highways	Road Closure Hassall Road Alsager

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26-Apr	Cheshire East Highways	Extended dates Road Closure London Road/Middlewich Road Sandbach
26-Apr	Cheshire East Highways	Road Closure Hassall Road Alsager
29-Apr	Cheshire East Planning	Planning Lists
29-Apr	Cheshire East	Recommissioning Survey
29-Apr	Cheshire East Highways	Event Road Closure Middlewich Rose Fete 2024
29-Apr	Cheshire East Highways	Event Road Closure Congleton Pride 2024
29-Apr	Cheshire East Highways	Road Closure Cinderhill Lane Odd Rode
29-Apr	Cheshire East Highways	Amended dates Road Closure Biddulph Road Congleton
29-Apr	Cheshire East Highways	Amended dates- Road Closure Forty Acre Lane Twemlow
30-Apr	Cheshire East Highways	The Rural Bulletin
30-Apr	Rural Services Network	The Rural Bulletin
30-Apr	Cheshire East	Bus Enhanced Partnership Forum
30-Apr	ChALC	CEC Town & Parish Council Online Event re New local plan
01-May	Cheshire East Highways	Immediate Road Closure Poplar Drive Alsager
01-May	Cheshire East Highways	Road Closure Chapel Street Odd Rode
01-May	Cheshire East Highways	Road Closure Park Lane Congleton
02-May	Cheshire East Highways	Road Closure Information Station Road Odd Rode
02-May	Cheshire East Highways	Road Closure Brookhouse Road Alsager
02-May	Cheshire East Highways	Road Closure Moor Street (Northbound) Congleton
02-May	Cheshire East Highways	Road Closure Moor Street (Southbound) Congleton
02-May	Cheshire East Highways	Road Closure Information Booth Lane Middlewich
02-May	Cheshire East Highways	Immediate Road Closure Station Road Odd Rode
02-May	Cheshire East Highways	Road Closure Chance Hall Lane Odd Rode
02-May	Cheshire East Highways	Extended Road Closure Highcroft Avenue Congleton
03-May	Cheshire East Highways	Road Closure Childs Lane Sandbach
03-May	Cheshire East Highways	Amended Road Closure Sandbach Betchton
03-May	Cheshire East Highways	Immediate Road Closure Fox Street Congleton
03-May	Cheshire East Highways	Immediate Road Closure Warmingham Lane Sandbach
03-May	Cheshire East Highways	CEC HWRC Review
03-May	Cheshire East	CEC HWRC Review
05-May	Tom Cundiff	Scarifying in the cemetery
06-May	ChALC	E-Bulletin
07-May	Cheshire East Planning	Planning Lists
07-May	Manchester Airport	Community Flyer
08-May	Rural Services Network	The Rural Bulletin
08-May	Cheshire East Highways	Road Closure Warmingham Lane Moston
08-May	Cheshire East Highways	Road Closure Information Various Roads in Cheshire East
08-May	Cheshire East Highways	Road Closure Crewe Road Sandbach
08-May	Cheshire East Highways	Event Road Closure Killer Mile
08-May	Cheshire East Highways	Immediate Road Closure Chance Hall Lane Odd Rode
08-May	Rural Services Network	RSN Rural Funding Digest
08-May	Cheshire East	Town & Parish Councils' Newsletter
08-May	Cheshire East Highways	Traffic Management Area Highway Report
08-May	Rural Services Network	The Rural Bulletin
08-May	Cheshire East Highways	Road Closure Information Warmingham Lane Middlewich
09-May	Cheshire East Highways	Road Closure Elton Road Sandbach
09-May	Cheshire East Highways	Road Closure Elton Road Sandbach

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09-May	Cheshire East Highways	Road Closure St Andrews Drive Holmes Chapel
10-May	Cheshire East Highways	Road Closure Middlewich Road Sandbach
10-May	Cheshire East Highways	Immediate Road Closure Elm Road Congleton Amended Dates: Road Closure Chelford Rpad Somerford
10-May	Cheshire East Highways	Event Road Closure (Prior notification) Sandbach Christmas Market
10-May	Cheshire East Highways	Event Road Closure (Prior notification) Sandbach Christmas Lights switch on
10-May	Cheshire East Highways	Event Road Closure (Prior notification) Sandbach Transport Festival
10-May	T Cundiff	Cemetery Invoice
10-May	ChALC	NALC Snapshot survey
13-May	Cheshire East Highways	Road Closure Elton Road Sandbach
13-May	Cheshire East Highways	Road Closure Information Knutsford Road Cranage Immediate Road Closure Davenport Park Lane Swettenham
13-May	ChALC	Peak Cluster Newsletter
13-May	ChALC	E-Bulletin
14-May	Cheshire East Highways	Road Closure London Road Sandbach
14-May	Cheshire East Highways	Road Closure London Road Sandbach
14-May	Cheshire East Highways	Road Closure Congleton Road (Eastbound) Sandbach Amended Road Closure Congleton Road/Childs Lane Brereton
14-May	Cheshire East Highways	Model Financial Regulations
14-May	ChALC	The Rural Bulletin
14-May	Rural Services Network	Planning Application Heath Cottage 24/1744C
15-May	Cheshire East Planning	Road Closure Mow Lane Newbold Astbury
15-May	Cheshire East Highways	Road Closure Information Various Roads in Cheshire East Amended Road Closure Information Knutsford Road Cranage
15-May	Cheshire East Highways	Household Support Fund
15-May	Cheshire East Highways	Traffic Management Area Highway Report
16-May	ChALC	CEC Bus Service Review Consultation
16-May	Cheshire East Highways	Road Closure London Road/Middlewich Road Sandbach
16-May	Cheshire East Highways	Road Closure Information Holmes Chapel Road Brereton
16-May	Cheshire East Highways	Renewal Confirmation
17-May	ICO	Road closure Swettenham Road 23/07/24
17-May	CEC Cllr Wray	Road closure Sandy Lane 24/06/24 for 1 week
17-May	CEC Cllr Wray	Cemetery water bill
17-May	Waterplus	Smithy Farm
17-May	Ms E Herald	Road Closure Sandy Lane Swettenham
17-May	Cheshire East Highways	Road Closure Swettenham Road Swettenham
17-May	Cheshire East Highways	Road Closure Information Manor Road Sandbach Road Closure Holmes Chapel Road Sandbach/Brereton
17-May	Cheshire East Highways	Road Closure London Road Sandbach Road Closure London Road/Middlewich Road Sandbach
17-May	Cheshire East Highways	Road Closure London Road/Middlewich Road Sandbach
17-May	Cheshire East Highways	Road Closure London Road/Middlewich Road Sandbach

**SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 11TH MARCH 2024**

18-May NatWest

Online banking registration