

SWETTENHAM PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT JULY 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 | | | | | | | | £13139.71 Reconciled with Statement 05/04/2024 | |
| 05/04/2024 | | | | | | | | £2071.58 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 | | | | | | | | £13254.30 Reconciled with Statement 03/05/2024 | |
| 03/05/2024 | | | | | | | | £2074.30 Reconciled with Statement 03/05/2024 | |
| 20/05/2024 | Clerk's Salary | 589 | £744.40 | | £12,509.90 | | | | |
| 20/05/2024 | ChALC Subscription | 592 | £95.76 | | £12,414.14 | | | | |
| 20/05/2024 | Clear Councils Insurance Premium | 593 | £410.43 | | £12,003.71 | | | | |
| 20/05/2024 | Mr P Sanders Audit fee | 594 | £66.50 | | £11,937.21 | | | | |
| 20/05/2024 | Mt T Cundiff cemetery scarifying | 595 | £810.00 | | £11,127.21 | | | | |
| 21/05/2024 | ICO fee | DD | £35.00 | | £11,092.21 | | | | |
| 31/05/2024 | Water plus cemetery water charge | DD | £6.57 | | £11,085.64 | | | | |
| 31/05/2024 | Bank Interest | | | £2.55 | | £2,076.85 | | | |
| 05/06/2024 | | | | | | | 592 | £95.76 | £11181.40 Reconciled with Statement 05/06/2024 |
| 05/06/2024 | | | | | | | | | £2076.85 Reconciled with Statement 05/06/2024 |
| 06/06/2024 | HMRC PAYE | BACS | £51.60 | | £11,034.04 | | | | |
| 06/06/2024 | HMRC PAYE | BACS | £51.60 | | £10,982.44 | | | | |
| 25/06/2024 | D Hough Memorial fee for Mr P Edwards | | | £150.00 | £11,132.44 | | | | |

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RECEIPTS & PAYMENTS ACCOUNT JULY 2024

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|------------|--|------|---------|------------|
| 27/06/2024 | Dignity Funerals Interment fee for Mr PH Edwards | | £400.00 | £11,532.44 |
| 28/06/2024 | Bank Interest | | £2.31 | £2,079.16 |
| 02/07/2024 | Water plus cemetery water charge | DD | £6.79 | £11,525.65 |
| 05/07/2024 | | | | |
| 05/07/2024 | | | | |
| 08/07/2024 | Clerk's Salary | 596 | £744.40 | £10,781.25 |
| 08/07/2024 | HMRC PAYE | BACS | £51.60 | £10,729.65 |
| 08/07/2024 | HMRC PAYE | BACS | £51.60 | £10,678.05 |

£11525.65 Reconciled with Statement
05/07/2024
£2079.16 Reconciled with Statement
05/07/2024

SWETTENHAM PARISH COUNCIL
VARIANCE ANALYSIS JULY 2024

| Cost Centre | Total Budget | Expenditure | Diff | Diff% |
|-------------------------------|------------------|-------------|-----------|--------|
| Cemetery-Water Charges | £75.00 | £26.33 | £48.67 | 64.89% |
| 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 | £1,488.80 | £3,597.20 | 70.73% |
| Stationery & Expenses | £200.00 | | £0.00 | 0.00% |
| Website Hosting costs | £152.00 | | £0.00 | 0.00% |
| HMRC PAYE | £0.00 | £206.40 | -£206.40 | 0.00% |
| Grants-Churchyard maintenance | £260.00 | | £0.00 | 0.00% |
| ChALC Training | | | £0.00 | 0.00% |
| Audit Fee-Internal | £72.00 | £66.50 | £5.50 | 7.64% |
| Hire of Rooms | £210.00 | | £0.00 | 0.00% |
| Grant to RBL | £100.00 | | £0.00 | 0.00% |
| Payroll Service | £120.00 | | £0.00 | 0.00% |
| ICO registration fee | £40.00 | £35.00 | £5.00 | 12.50% |
| Asset purchase | | | £0.00 | 0.00% |
| VAT | £54 | | £0.00 | 0.00% |
| Total Expenditure | £7,687.00 | | | |

Income

| | | |
|---------------------|------------------|------------------|
| Precept | £7,166.00 | £3,773.50 |
| Burial fee | | £1,500.00 |
| Memorial fee | | £150.00 |
| VAT Refund | | £121.32 |
| Bank Interest | £1.00 | £7.58 |
| Total Income | £7,167.00 | £5,552.40 |

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 19TH MAY 2024

| | | |
|--------|---------------------------|---|
| 19-May | NatWest | Online banking registration |
| 20-May | Cheshire East | Bus Enhanced Partnership Forum |
| 20-May | Cheshire East Highways | Road Closure Sandbach Road North Betchton |
| 21-May | Cheshire East Highways | Road Closure & Suspension of One way Hassall Road Haslington |
| 21-May | Cheshire East Highways | Road Closure Cherry Lane Church Lawton |
| 21-May | Cheshire East Highways | Road Closure Cherry Lane Odd Rode |
| 21-May | Cheshire East Highways | Immediate Road Closure The Village Newbold Astbury |
| 21-May | Rural Services Network | The Rural Bulletin |
| 21-May | Cheshire East | Road Safety Devices |
| 21-May | Cheshire East Planning | Planning Lists |
| 21-May | Electrical Safety First | Safety of Lithium ion batteries |
| 21-May | ChALC | E-Bulletin |
| 22-May | Cheshire East | Womens' Tour of Britain |
| 22-May | Cheshire East | Revised statement of licensing Policy |
| 22-May | Vision ICT | uploading large document |
| 22-May | Cheshire East Highways | Closure information - bulk order - various locations |
| 22-May | Cheshire East Highways | Road Closure Fields Road Alsager |
| 23-May | Cheshire East Highways | Road Closure Cross Lane Sandbach |
| 23-May | Cheshire East Highways | Road Closure Colley Lane Sandbach |
| 23-May | Cheshire East Highways | Road Closure Information - Twemlow Lane Dane Valley |
| 24-May | Cheshire East Highways | Immediate Road Closure Peel Lane Newbold Astbury |
| 24-May | Cheshire East Highways | Immediate Road Closure Spring Bank Odd Rode |
| 24-May | Cheshire East Highways | Amended dates - Road Closure Drumber Lane Odd Rode |
| 24-May | Cheshire East Highways | Road Closure Wharf Lane Congleton |
| 28-May | Cheshire East Planning | Planning Lists |
| 28-May | Cheshire East Planning | Re Smithy Farm |
| 28-May | Cheshire East Highways | Newsletter |
| 28-May | Clear Councils Insurance | Confirmation of renewal |
| 28-May | ChALC | E-Bulletin |
| 28-May | Cheshire East Highways | Immediate Road Closure The Village Newbold Astbury Closure Information document: 40mph speed restriction Congleton |
| 28-May | Cheshire East Highways | Road Sandbach |
| 29-May | Cheshire East Highways | Amended Road Closure Mow Lane Newbold Astbury |
| 29-May | Cheshire East Highways | Road Closure Macclesfield Road Holmes Chapel |
| 29-May | Cheshire East Highways | Road Closure Merelake Road Alsager |
| 29-May | London Hearts | Defibrillator grant funding |
| 30-May | Cheshire East Highways | Traffic Management Area Highway Report |
| 30-May | ChALC | Pre-election guidance |
| 30-May | Cheshire East Highways | Road Closure Crewe Road Wheelock |
| 30-May | Cheshire East Highways | Road Closure Information Lion Street Congleton |
| 30-May | Cheshire East Highways | Road Closure Information Crescent Road Congleton |
| 31-May | Cheshire East Highways | Road Closure Information- Station Road Sandbach |
| 03-Jun | Cheshire East Highways | Road Closure Moss Fields Alsager |
| 03-Jun | Cheshire East Highways | Road Closure Information Mill Street Congleton |
| 03-Jun | Cheshire East Planning | Planning Lists |
| 03-Jun | Cheshire East Planning | Planning Application The White House 24/1909C |
| 03-Jun | ChALC | E-Bulletin |
| 04-Jun | Rural Services Network | The Rural Bulletin |
| 04-Jun | Cheshire Community Action | Newsletter |
| 04-Jun | Cheshire East Highways | Road Closure Information Hassall Road Alsager |
| 05-Jun | Parish Online | Newsletter |

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 19TH MAY 2024

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| 05-Jun | Cheshire East Highways | Immediate Road Closure Bailey Crescent Congleton |
| 05-Jun | Cheshire East Highways | Immediate Road Closure Elton Lane Haslington |
| 05-Jun | Cheshire East Highways | Road Closure Caldly Road Alsager |
| 05-Jun | Cheshire East Highways | Road Closure Fields Road Alsager |
| 05-Jun | Cheshire East Highways | Road Closure Fields Road Haslington |
| 05-Jun | Cheshire East Highways | Road Closure School Lane Sandbach |
| 06-Jun | ChALC | Posters to promote voting |
| 06-Jun | ChALC | ChALC Chairmanship |
| 07-Jun | Cheshire East Highways | Amended dates: Road Closure Hassall Road Alsager |
| 07-Jun | Cheshire East Highways | Immediate Road Closure Mow Lane Newbold Astbury |
| 07-Jun | Cheshire East Highways | Immediate Road Closure Smithy Lane Hulme Walfield |
| 07-Jun | Cheshire East Highways | Cheshire East Highways |
| 10-Jun | Cheshire East Highways | Amended dates Road Closure Mow Lane Newbold Astbury |
| 10-Jun | Cheshire East Planning | Planning Lists |
| 10-Jun | ChALC | E-Bulletin |
| 11-Jun | Rural Services Network | The Rural Bulletin |
| 11-Jun | ChALC | Online Training |
| 11-Jun | Cheshire East Highways | Immediate Road Closure Spragg Street Congleton |
| 11-Jun | Cheshire East Highways | Emergency Road Closure Mill Lane Brereton |
| 12-Jun | Cheshire East Highways | Road Closure Talke Road Alsager |
| 12-Jun | Cheshire East Highways | Road Closure Buxton Road North Rode/Bosley |
| 12-Jun | Manchester Airport | Parish Council forum |
| 13-Jun | ChALC | Steve Parkinson Training |
| 13-Jun | Cheshire East | Financial Contributions |
| 13-Jun | Cheshire East Highways | Road Closure Box Lane Congleton |
| 13-Jun | Cheshire East Highways | Extended dates: Road Closure Padgbury Lane Congleton |
| 14-Jun | Cheshire East Highways | Event Road Closure (Prior notification) Sandbach 10k |
| 14-Jun | Cheshire East Highways | Immediate Road Closure Crouch Lane Congleton |
| 14-Jun | Cheshire East | Care Services Directory |
| 14-Jun | ChALC | CEC Code of Conduct |
| 17-Jun | Cheshire East Highways | Road Closure Davenport Lane Brereton |
| 17-Jun | Cheshire East Highways | Road Closure Platt Avenue Sandbach |
| 17-Jun | ChALC | E-Bulletin |
| 17-Jun | Cheshire East Planning | Planning Lists Event Road Closure (Prior notification) Congleton Christmas Lights switch on |
| 18-Jun | Cheshire East Highways | |
| 18-Jun | Rural Services Network | The Rural Bulletin |
| 18-Jun | Waterplus | Cemetery water bill |
| 18-Jun | ChALC | CEC Home from Hospital initiative |
| 18-Jun | Clear Council | Renewal acceptance |
| 19-Jun | Cheshire East Highways | Amended dates: Road Closure Lion Street Congleton |
| 20-Jun | Cheshire East Highways | Immediate Road Closure Pedley Lane Congleton |
| 20-Jun | Cheshire East Highways | Immediate Road Closure Middle Lane Congleton |
| 20-Jun | Cheshire East Highways | Traffic Management Area Highway Report |
| 20-Jun | ChALC | Submitting a motion to the Annual Meeting |
| 20-Jun | ChALC | Submitting a motion to the Annual Meeting |
| 20-Jun | Cheshire East Highways | Immediate Road Closure Tunstall Road Congleton |
| 20-Jun | Cheshire East Highways | Immediate Road Closure Overton Road Congleton |
| 23-Jun | Cheshire East | Fix my street Trap Road signpost |
| 24-Jun | Cheshire East Highways | Event Road Closure (Prior notification) Green Fayre 2024 |
| 24-Jun | ChALC | E-Bulletin |

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| 24-Jun | Cheshire East Planning | Planning Lists |
| 25-Jun | Rural Services Network | The Rural Bulletin |
| 25-Jun | Cheshire East Highways | Immediate Road Closure Betchton Road Betchton |
| 26-Jun | Cheshire East Highways | Road Closure Buxton Road North Rode/Bosley |
| 26-Jun | Cheshire East Highways | Road Closure Buxton Road North Rode/Bosley |
| 26-Jun | Cheshire East Highways | Road Closure Buxton Road North Rode/Bosley |
| 26-Jun | Cheshire East Highways | Road Closure Cinderhill Lane Odd Rode |
| 26-Jun | Cheshire East Highways | Road Closure Warmingham Road Warmingham |
| 26-Jun | Cheshire East Highways | Road Closure Warmingham Lane Middlewich |
| 27-Apr | Cheshire East Highways | Traffic Management Area Highway Report |
| 28-Jun | ChALC | Parkinson Partnership Briefing Notes |
| 28-Jun | Rural Services Network | RSN Rural Funding Digest |
| 28-Jun | Cheshire East Highways | Road Closure Buxton Road North Rode/Bosley |
| 28-Jun | Cheshire East Highways | Immediate Road Closure Mow Lane Odd Rode |
| 29-Jun | SBA PKF Littlejohn | Acknowledgment of submission of Certificate of Exemption |
| 01-Jul | Cheshire East Planning | Planning Lists |
| 01-Jul | Albert Slack | Mr JM Harris deceased |
| 01-Jul | ChALC | E-Bulletin |
| 01-Jul | ChALC | Survey request |
| 01-Jul | Cheshire East Highways | Immediate Road Closure Waggs Road Congleton |
| 02-Jul | Rural Services Network | The Rural Bulletin |