

SWETTENHAM PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT JANUARY 2025

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				
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			

**SWETTENHAM PARISH COUNCIL
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02/07/2024	Water plus cemetery water charge	DD	£6.79	£11,525.65	
05/07/2024					£11525.65 Reconciled with Statement 05/07/2024
05/07/2024					£2079.16 Reconciled with Statement 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	
31/07/2024	Water plus cemetery water charge	DD	£6.57	£10,671.48	
31/07/2024	Bank Interest			£2.73	£2,081.89
05/08/2024					£10671.48 Reconciled with Statement 05/08/2024
05/08/2024					£2081.89 Reconciled with Statement 05/08/2024
30/08/2024	Bank Interest			£2.48	£2,084.37
02/09/2024	Water plus cemetery water charge	DD	£8.86	£10,662.62	
05/09/2024					£10662.62 Reconciled with Statement 05/09/2024
05/09/2024					£2084.37 Reconciled with Statement 05/09/2024
06/09/2024	Cheshire East Precept second payment		£3,773.50	£14,436.12	
30/09/2024	Clerk's Salary	BACS	£701.60	£13,734.52	
30/09/2024	HMRC PAYE	BACS	£73.00	£13,661.52	
30/09/2024	HMRC PAYE	BACS	£73.00	£13,588.52	
30/09/2024	Clerk's Expenses	BACS	£80.17	£13,508.35	
30/09/2024	Vision ICT	BACS	£185.26	£13,323.09	
30/09/2024	Swettenham Club room hire	597	£105.00	£13,218.09	
30/09/2024	St Peter's Church - churchyard grant	598	£260.00	£12,958.09	
30/09/2024	Royal British Legion - poppy wreath donation	599	£100.00	£12,858.09	
30/09/2024	Water plus cemetery water charge	DD	£6.79	£12,851.30	
30/09/2024	Bank Interest			£2.57	£2,086.94
04/10/2024					£2086.94 Reconciled with Statement 04/10/2024
04/10/2024					
				597	£105
				598	£260

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						599	£100	£13316.30 Reconciled with Statement 04/10/2024
30/10/2024	Water plus cemetery water charge	DD	£6.57		£12,844.73			
31/10/2024	Bank Interest			£2.48				£2,089.42
02/11/2024	Harts interim payroll charge	BACS	£64.00		£12,780.73			
05/11/2024						598	£100.00	£12880.73 Reconciled with Statement 05/11/2024
05/11/2024								£2089.42 Reconciled with Statement 05/11/2024
25/11/2024	Clerk's Salary	BACS	£806.44		£11,974.29			
25/11/2024	HMRC PAYE	BACS	£172.20		£11,802.09			
25/11/2024	S Goostrey cemetery maintenance	600	£850.00		£10,952.09			
25/11/2024	Mrs A Kirk Cemetery hedging	601	£130.00		£10,822.09			
29/11/2024	Bank Interest			£2.24				£2,091.66
02/12/2024	Water plus cemetery water charge	DD	£6.79		£10,815.30			
03/12/2024	Mr D Kirk cemetery hedging	BACS	£285.40		£10,529.90			
05/12/2024						600	£850.00	£11379.90 Reconciled with Statement 05/12/2024
05/12/2024								£2091.66 Reconciled with Statement 05/12/2024
30/12/2024	Harts interim payroll charge	BACS	£48.00		£10,481.90			
31/12/2024	Water plus cemetery water charge	DD	£6.57		£10,475.33			
31/12/2024	Bank Interest			£2.48				£2,094.14
03/01/2025								£10475.33 Reconciled with Statement 03/01/2025
03/01/2025								£2094.14 Reconciled with Statement 03/01/2025
16/01/2025	JW Brocklehurst Interment & Memorial fee Mr J Harris			£1,330.00	£11,805.33			
20/01/2025	Clerk's Salary	BACS	£726.96		£11,078.37			
20/01/2025	HMRC PAYE	BACS	£153.40		£10,924.97			

**SWETTENHAM PARISH COUNCIL
VARIANCE ANALYSIS JANUARY 2025**

Cost Centre	Total Budget	Expenditure	Diff	Diff%
Cemetery-Water Charges	£75.00	£68.48	£6.52	8.69%
Cemetery-Maintenance	£850.00	£2,335.40	£1,485.40	-174.75%
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	£3,827.00	£1,259.00	24.75%
Stationery & Expenses	£200.00	£71.65	£128.35	59.90%
Website Hosting costs	£152.00	£154.38	£2.38	-1.57%
HMRC PAYE	£0.00	£678.00	£678.00	0.00%
Grants-Churchyard maintenance	£260.00	£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	£105.00	£105.00	50.00%
Grant to RBL	£100.00	£100.00	£0.00	0.00%
Payroll Service	£120.00	£93.33	£26.67	22.23%
ICO registration fee	£40.00	£35.00	£5.00	12.50%
Asset purchase			£0.00	0.00%
VAT	£54	£58.07	£4.07	-7.54%
Total Expenditure	£7,687.00	£8,359.00		

Income

Precept	£7,166.00	£7,166.00
Burial fee		£2,600.00
Memorial fee		£380.00
VAT Refund		£121.32
Bank Interest	£1.00	£22.56
Total Income	£7,167.00	£10,289.88

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 23RD NOVEMBER 2024

24-Nov	G Leech	United Utilities update
25-Nov	Cheshire East Highways	Road Closure Lawton Street Congleton
25-Nov	Cheshire East Highways	Amended Road Closure and suspension of One Way Lawton Street/Bank Street Congleton
25-Nov	Cheshire East Highways	Event Road Closure (Prior notification) Congleton Pride 2025
25-Nov	Cheshire East Highways	Amended dates Road Closure Congleton Road Gawsworth
25-Nov	Cheshire East Highways	Immediate Road Closure Clay Lane Moston
25-Nov	ChALC	E-Bulletin
25-Nov	Cheshire East FixMyStreet	Flytipping Long Lane Kermincham
26-Nov	Cheshire East Highways	Immediate Road Closure Radway Green Road Alsager/Barthomley
26-Nov	Rural Services Network	The Rural Bulletin
26-Nov	Cheshire East FixMyStreet	Update on flytipping Long Lane
26-Nov	Cheshire East Highways	Road Closure Park Lane Sandbach
26-Nov	Clear Councils Insurance	Notice re insurer partner
27-Nov	Cheshire East Highways	Immediate Road Closure Mill Lane Brereton
28-Nov	Cheshire East Highways	Immediate Road Closure Drummer Lane Odd Rode
28-Nov	Cheshire East Highways	Road Closure Nursery Lane Haslington
29-Nov	ChALC	Railway 22 National Event 2025
02-Dec	Cheshire East Highways	Immediate Road Closure Mow Lane Newbold Astbury
02-Dec	Cheshire East Highways	Amendment Road Closure Hall Lane Brereton
02-Dec	Cheshire East Highways	Road Closure Moss Lane Church Lawton
02-Dec	ChALC	Advent Bulletin
03-Dec	Cheshire East Highways	Road Closure Knowsley Lane Church Lawton
03-Dec	Cheshire East Highways	Road Closure Station Road Odd Rode
03-Dec	Cheshire East Highways	Road Closure Little Moss Lane Odd Rode
03-Dec	Rural Services Network	The Rural Bulletin
03-Dec	Waterplus	Submission of meter reading
03-Dec	JW Brocklehurst Ltd	Grave & Memorial application Mr J Harris
04-Dec	Rural Services Network	RSN Rural Funding Digest
04-Dec	ChALC	Webinar about domain names
04-Dec	Cheshire East Highways Police & Crime	Road Closure Wheelock Street Chester Road St Michaels Way Middlewich
04-Dec	Commissioner	Update
04-Dec	ChALC	Clear Utility Solutions
05-Dec	LandscapersThatCare	Cemetery maintenance
05-Dec	Cheshire East Highways	Road Closure Birch Tree Lane Odd Rode
05-Dec	ChALC	Webinar on Transport schemes
05-Dec	Cheshire East Highways	Road Closure Various Roads in Cheshire East
05-Dec	Cheshire East Highways	Road Closure Lawton Road Alsager
05-Dec	Cheshire East Planning	Consultation Application 24/4667 Land at Parsons Bank Swettenham Agricultural Field Shelter
06-Dec	Cheshire East Highways	Road Closure Liverpool Road East Church Lawton
06-Dec	ChALC	News from Cheshire Community Action
06-Dec	Cheshire East Highways	Immediate Road Closure Manor Road Sandbach
07-Dec	HP Instant Ink	Invoice for printer ink
09-Dec	Cheshire East	Acknowledgment of Precept Application
09-Dec	ChALC	Advent Bulletin 2
09-Dec	Cheshire East Highways	Road Closure Warmingham Road Crewe
10-Dec	Cheshire East Highways	Road Closure Congleton Road Brereton
10-Dec	Cheshire East Highways	Immediate Road Closure Green Lane warmingham
10-Dec	Cheshire East Highways	Road Closure Moss Lane Cranage

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10-Dec	Cheshire East Highways	Road Closure Middlewich Road Cranage
10-Dec	Registrar to Diocese of Chester	Advice re cemetery
10-Dec	Rural Services Network	The Rural Bulletin
10-Dec	ChALC	Training Schedule 2025
10-Dec	Cheshire East Highways	Road Closure Byley Lane Cranage
10-Dec	Cheshire East Highways	Road Closure Byley Lane Cranage
10-Dec	Cheshire East Highways	Road Closure Hassall Road Sandbach
10-Dec	ChALC	NALC Newsletter
10-Dec	ChALC	Holocaust Memorial day Service 2025
11-Dec	Cheshire East Highways	Immediate Road Closure Red Lane Moston
12-Dec	ChALC	Chief Executive's bulletin
16-Dec	Cheshire East Highways	Road Closure Walhill Lane Odd Rode
16-Dec	ChALC	Advent Bulletin 3
16-Dec	ChALC	Government consultation on remote attendance at meetings
16-Dec	Cheshire East Highways	Road Closure Bradwall Road Middlewich
17-Dec	Waterplus	Waterplus bill
17-Dec	Cheshire East Highways	Road Closure Brookhouse Road Alsager
18-Dec	Cheshire East Highways	Prohibition of Left Hand Turn Rood Hill Congleton
18-Dec	Cheshire East	Approval of Taxbase 2025/26
18-Dec	Parish Online	Newsletter
18-Dec	Cheshire East	Recharges to Town & Parish Councils in contested elections
19-Dec	Cheshire East Highways	Immediate Road Closure Bramhall Hill North Rode
19-Dec	Public Sector Network	Newsletter
19-Dec	Cheshire East Highways	Traffic Management Area Highway Report
19-Dec	Cheshire East Highways	Immediate Road Closure Wagg Street Congleton
19-Dec	Cheshire East Highways	Immediate Road Closure Walhill Lane Congleton
19-Dec	ChALC	VE Day 80 - 8th May 2025
19-Dec	Cheshire East Highways	Immediate Road Closure Brookhouse Lane Brereton
19-Dec	ChALC	NALC Chief Executive's bulletin
19-Dec	Cheshire East Highways	Road Closure Reades Lane Congleton
20-Dec	Cheshire East Highways	Immediate Road Closure Clay Lane Brereton
20-Dec	Cheshire East Highways	Road Closure Various Roads in Cheshire East
20-Dec	Cheshire East Highways	Road Closure Under Rainow Road Congleton
20-Dec	Cheshire East Highways	Road Closure Sandbach Road Service Road Rode Heath Amendment Road Closure Sandbach Road Service Road Rode Heath
23-Dec	Cheshire East Highways	
23-Dec	ChALC	Advent Bulletin 4
23-Dec	Cheshire East	Town & Parish Councils Newsletter
24-Dec	Cheshire East Highways	Road Closure Back Lane Congleton
24-Dec	Cheshire East Highways	Road Closure Cinderhill Lane Odd Rode
26-Dec	Cheshire East Highways	Road Closure Congleton Road Sandbach
27-Dec	Cheshire East Highways	Road Closure Under Rainow Road Congleton
27-Dec	Cheshire East Highways	Road Closure Information Mow Lane Astbury
31-Dec	Cheshire East Highways	Immediate Road Closure Spur to A34 Scholar Green
02-Jan	Cheshire East Highways	Road Closure Congleton Road Sandbach
02-Jan	Cheshire East Highways	Traffic Management Area Highway Report
03-Jan	Cheshire East Highways	Immediate Road Closure Macclesfield Road Twemlow Green
06-Jan	Cheshire East Highways	Immediate Road Closure School Lane Gawsworth
06-Jan	Cheshire East Highways	Immediate Road Closure Macclesfield Road Twemlow Green

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06-Jan	ChALC	E-Bulletin
07-Jan	Cheshire East Highways	Road Closure Newcastle Road Brereton
07-Jan	Rural Services Network	The Rural Bulletin
07-Jan	Cheshire East Highways Registrar to Diocese of	Updated Road Closure Congleton Road Sandbach
07-Jan	Chester	Plan of cemetery
08-Jan	Rural Services Network Police & Crime	RSN Rural Funding Digest
08-Jan	Commissioner	Survey on council tax policing precept
09-Jan	Cheshire East Highways	Traffic Management Area Highway Report
09-Jan	ChALC	Letter from NALC
09-Jan	Cheshire East Highways	Immediate Road Closure Weston Lane Basford
10-Jan	ChALC	Help regarding damage to headstones caused by fallen tree
10-Jan	Cheshire East Highways	Event Road Closure Alsager 5 mile 2025
10-Jan	Cheshire East Planning	Planning Application Consultation re reserved matters Cloud Hill Farm 24/4920C
10-Jan	Cheshire East Highways	Road Closure Old Mill Road Sandbach
10-Jan	Cheshire East Highways	Road Closure Ayrshire Way Congleton
10-Jan	Cheshire East Highways	Road Closure Park Lane Congleton
13-Jan	Cheshire East Highways	Immediate Road Closure Dodds Lane Newbold Astbury
13-Jan	Cheshire East Highways	Immediate Road Closure Betchton Road Brereton
13-Jan	Cheshire East Highways	Amendment Immediate Road Closure Dodds Lane Newbold Astbury
13-Jan	Cheshire East Highways	Road Closure Close Lane Alsager
13-Jan	Cheshire East Planning	Planning Application Consultation ref 24/4961/FUL re padel court
13-Jan	ChALC	E-Bulletin
13-Jan	JW Brocklehurst Ltd	Grave for Mr J Harris
14-Jan	Rural Services Network	The Rural Bulletin