

SWETTENHAM PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT MAY 2025

Date	Details	Cheque Number	Expenditure	Income	Balance Current A/C	Balance Reserve A/C	Cheque Number	Adjustments	Adjusted Balance
01/04/2025	Balances brought forward				£735.82	£11,119.92			
01/04/2025	WaterPlus cemetery water charge	DD	£6.13		£729.69				
01/04/2025	Harts payroll charges	BACS	£48.00		£681.69				
04/04/2025	CEC 1st precept	BACS		£3,943.00	£4,624.69				
11/04/2025	HMRC VAT refund			£250.25	£4,874.94				
30/04/2025	Bank Interest			£11.15		£11,131.07			
01/05/2025	WaterPlus cemetery water charge	DD	£6.96		£4,867.98				
02/05/2025								£4867.98 Reconciled with Statement 02/05/2025	
02/05/2025								£11131.07 Reconciled with Statement 02/05/2025	
19/05/2025	Clerk's Salary	BACS	£724.76		£4,143.22				
19/05/2025	HMRC PAYE	BACS	£155.60		£3,987.62				
19/05/2025	ChALC Subscription	603	£98.28		£3,889.34				
19/05/2025	Clear Councils Insurance Premium	BACS	£541.02		£3,348.32				
19/05/2025	Mr P Sanders Audit fee	604	£66.50		£3,281.82				

SWETTENHAM PARISH COUNCIL
VARIANCE ANALYSIS MAY 2025

Cost Centre	Total Budget	Expenditure	Diff	Diff%
Cemetery-Water Charges	£85.00	£13.09	£71.91	92.79%
Cemetery-Maintenance	£850.00			
Insurance Premiums	£410.00	£541.02	-£131.02	32.00%
Subscriptions	£95.00	£98.28	-£3.28	3.46%
Clerk's Salary	£4,372.50	£724.76	£3,647.74	83.42%
Stationery & Expenses	£200.00			
Website Hosting costs	£155.00			
HMRC PAYE	£927.50	£155.60	£771.90	83.22%
Grants-Churchyard maintenance	£260.00			
ChALC Training				
Audit Fee-Internal	£66.00			
Hire of Rooms	£210.00			
Grant to RBL	£100.00			
Payroll Service	£215.00	£40.00	£175.00	81.40%
ICO registration fee	£40.00			
Professional fees				
Asset purchase				
VAT		£8.00		
Total Expenditure	<u>£7,986.00</u>			

Income

Precept	£7,986.00	£3,943.00
Burial fee		
Memorial fee		
VAT Refund		£250.25
Bank Interest		£11.15
Total Income		

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 11TH MARCH 2025

11-Mar	Cheshire East Highways	Updated Immediate Road Closure Tunstall Road Congleton
11-Mar	Rural Services Network	The Rural Bulletin
12-Mar	Cheshire East	Town & Parish Councils Newsletter
12-Mar	Cheshire East Highways	Road Closure Moss Lane Brereton
12-Mar	Cheshire East Highways	Immediate Road Closure Fence Lane Odd Rode
13-Mar	Cheshire East Highways	Event Road Closure (Prior notification) Killer Mile 2025
13-Mar	Cheshire East Highways	Traffic Management Area Highway Report
14-Mar	Cheshire East Planning	Planning Application Consultation 25/0512/FUL Cloud Hill Farm
17-Mar	Swettenham Club	Room Hire Invoice
17-Mar	Cheshire East Highways	Immediate Road Closure Fence Lane Newbold Astbury
17-Mar	Cheshire East Highways	Immediate Road Closure School Lane Marton
17-Mar	Cheshire East Highways	Immediate Road Closure Walhill Lane Newbold Astbury
17-Mar	Cheshire East Highways	Immediate Road Closure Under Rainow Road Congleton
17-Mar	ChALC	E-Bulletin
18-Mar	ChALC	Use of parish council funds
18-Mar	Cheshire East Highways	Immediate Road Closure Holmshaw Lane Haslington
18-Mar	Cheshire East Highways	Road Closure Pitcher Lane Smallwood
18-Mar	Cheshire East Highways	Road Closure Beswicks Rundle Kermincham
18-Mar	Rural Services Network	The Rural Bulletin
18-Mar	Cheshire East Highways	No right turn King Street on to Centurion Way Middlewich
18-Mar	Cheshire East Highways	Event Road closure (Prior notification) Four Oaks Trade Show 2025
18-Mar	Cheshire East Highways	Extended dates Immediate Road Closure Walhill Lane Newbold Astbury
19-Mar	Cheshire East Highways	Extended dates Immediate Road Closure Walhill Lane Newbold Astbury
19-Mar	WaterPlus	Cemetery Water bill
20-Mar	Cheshire East Highways	Road Closure Close Lane Alsager
20-Mar	Cheshire East Highways	Traffic Management Area Highway Report
20-Mar	Parish Online	Newsletter
20-Mar	Congleton Memorials	Memorial application Mrs KJ Neill
20-Mar	ChALC	GDPR consent 2025
20-Mar	G Leech	update on United Utilities
21-Mar	Cheshire East Highways	Immediate Road Closure Curzon Avenue Alsager
21-Mar	Cheshire East Highways	Immediate Road Closure Abbey Grove Smallwood
21-Mar	Cheshire East Highways	Immediate Road Closure Chance Hall Lane Odd Rode
21-Mar	ChALC	Transport Consultation Buses survey
21-Mar	Manchester Airport	Barrierless Forecourts and Parish Council Forum
21-Mar	Cheshire East Highways	Event Road closure (Prior notification) Alsager Carnival 2025
21-Mar	Cheshire East Highways	Amended dates No right turn King Street on to Centurion Way Middlewich
21-Mar	Cheshire East Highways	Road Closure Boundary Lane Congleton
21-Mar	Cheshire East Highways	Updated Immediate Road Closure Curzon Avenue Alsager
24-Mar	Cheshire East Planning	Auto reply re 25/0512/FUL Cloud Hill Farm field
24-Mar	Cheshire East Highways	Extended dates Immediate Road Closure Chance Hall Lane Odd Rode
24-Mar	Cheshire East Highways	Amended dates Road Closure Manchester Road Congleton
24-Mar	Cheshire East Highways	Amended diversion Road Closure Manchester Road Congleton
24-Mar	PKF Littlejohn	External Audit documents
24-Mar	Cheshire East Highways	Amended dates Radway Green Road Alsager/Barthomley
24-Mar	ChALC	E-Bulletin

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24-Mar	Cheshire East Highways	Immediate Road Closure Holmshaw Lane Haslington
24-Mar	Ministry of Housing	Consultation event
24-Mar	St John Ambulance	Training courses
24-Mar	ChALC	Devolution Consultation event
25-Mar	Cheshire East Highways	Extended dates Immediate Road Closure Curzon Avenue Alsager
25-Mar	Cheshire East Highways	Extended dates Immediate Road Closure Chance Hall Lane Odd Rode
25-Mar	Cheshire East Highways	Road Closure Dragons Lane Moston
25-Mar	Cheshire East Highways	Amended Road Closure Dragons Lane Moston
25-Mar	Rural Services Network	The Rural Bulletin
25-Mar	Public Sector Network	Newsletter
25-Mar	Cheshire East Highways	Updated Road Closure Reades Lane Congleton
25-Mar	Cheshire East Highways	Amended dates Road Closure Manchester Road Congleton
25-Mar	Cheshire East Highways	Immediate Road Closure Brownlow Heath Lane Brownlow
25-Mar	ChALC	NALC legal bulletin
26-Mar	Cheshire East Highways	Road Closure Information Mow Lane Newbold Astbury
26-Mar	Cheshire East Highways	Extended Immediate Road Closure Brownlow Heath Lane Brownlow
26-Mar	Cheshire East Highways	Road Closure Shellow Lane/Bull Gate Lane North Rode
27-Mar	Cheshire East Highways	Road Closure School Lane Sandbach
27-Mar	Cheshire East Highways	Updated Road Closure School Lane Sandbach
27-Mar	Cheshire East Highways	Traffic Management Area Highway Report
27-Mar	Cheshire East Highways	Parking fee changes May 2025
27-Mar	Cheshire East Highways	Immediate Road Closure Chance Hall Lane Odd Rode
28-Mar	Cheshire East Highways	Road Closure Belmont Avenue Sandbach
28-Mar	Cheshire East Highways	Road Closure Dunnocksfold Road Alsager
28-Mar	Simon McLoughlin	Swettenham Arms
28-Mar	ChALC	Cheshire East North Locality Collaborative Event
28-Mar	William Robinson	Swettenham Arms
31-Mar	Cheshire East Highways	Immediate Road Closure Mill Lane Brereton
31-Mar	Cheshire East Highways	Road Closure Nantwich Road Middlewich
31-Mar	Cheshire East Highways	Amendment Road Closure Nantwich Road Middlewich
31-Mar	Cheshire East Highways	Immediate Road Closure Spur to A34 Scholar Green
31-Mar	Swettenham Club Steward	Meeting dates 2025/2026
31-Mar	ChALC	E-Bulletin
01-Apr	Rural Services Network	The Rural Bulletin
01-Apr	Cheshire East Highways	Updated Road Closure Manchester Road Congleton
01-Apr	ChALC	Cheshire & Warrington Devolution Consultation
02-Apr	Rural Services Network	RSN Rural Funding Digest
02-Apr	Cheshire East Highways	Immediate Road Closure Linley Grove Alsager
02-Apr	Cheshire East Highways	Immediate Road Closure Bank Lane/Church Lane Gawsworth
02-Apr	Cheshire East Highways	Immediate Road Closure Bank Lane/Church Lane Gawsworth
02-Apr	Cheshire East	Precept remittance advice
03-Apr	ChALC	Simpler recycling waste duties
03-Apr	Cheshire East Highways	Road Closure Davenport Land Brereton
03-Apr	Cheshire East Highways	Traffic Management Area Highway Group report

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03-Apr	Cheshire East Highways	Road Closure Middlewich Road/London Road Sandbach
03-Apr	Cheshire East Highways	Updated Road Closure Knowsley Lane Church Lawton
03-Apr	Cheshire East Highways	Road Closure various locations within Congleton
04-Apr	ChALC	Membership Invoice
05-May	HP Instant Ink	Update to subscription
05-May	HP Instant Ink	Statement
07-Apr	Cheshire East Highways	Immediate Road Closure Knowsley Lane Church Lawton
07-Apr	Cheshire East Highways	Immediate Road Closure Congleton Road North Odd Rode
07-Apr	Cheshire East Highways	Immediate Road Closure Congleton Road North Odd Rode
07-Apr	Cheshire East Highways	Road Closure Peover Lane Congleton
07-Apr	ChALC	Weekly bulletin
08-Apr	HMRC	Acknowledgment of VAT reclaim
08-Apr	Cheshire East	Lane Rental Scheme Consultation
08-Apr	ChALC	Training Bulletin
08-Apr	Phil Sanders	Audit
09-Apr	Rural Services Network	RSN Weekly News
09-Apr	Cheshire East Highways	No right hand turn Manchester Road/Macclesfield Road Congleton
09-Apr	Cheshire East Highways	Immediate Road Closure Royle Street Congleton
10-Apr	Cheshire East Highways	Updated Road Closure Davenport Lane Brereton
10-Apr	Cheshire East Highways	Road Closure Hightown Middlewich
10-Apr	Cheshire East Highways	Road Closure Cross Lane Goostrey
10-Apr	Cheshire East	Town & Parish Council Newsletter
10-Apr	Cheshire East Highways	Road Closure Radway Green Road Alsager/Barthomley
10-Apr	Cheshire East Highways	Road Closure Various locations within Cheshire East
11-Apr	Information Commissioner	Data Protection fee
11-Apr	G Leech	Update on waste water plant Swettenham
11-Apr	Cheshire East Highways	Road Closure Pools Lane Brereton
14-Apr	Cheshire East Highways	Updated Road Closure Liverpool Road East Church Lawton
14-Apr	ChALC	Survey on Local Council Sector
14-Apr	ChALC	E-Bulletin
16-Apr	Parish Online	Newsletter
16-Apr	Cheshire East Highways	Road Closure Wharf Lane Moreton cum Alcumlow
17-Apr	Waterplus	Cemetery water bill
17-Apr	Cheshire East Highways	Updated Road Closure Hightown Sandbach
17-Apr	ChALC	NALC Chief Exec's bulletin
22-Apr	ChALC	E-Bulletin
22-Apr	Cheshire East Highways	Updated Road Closure Hightown Sandbach
22-Apr	Cheshire East Highways	Road Closure Wheelock Street Middlewich
22-Apr	Public Sector Network	Newsletter
22-Apr	Cheshire East Highways	Road Closure Congleton Road Sandbach
22-Apr	Cheshire East Highways	Updated Road Closure Congleton Road Sandbach
22-Apr	Cheshire East Highways	Road Closure Congleton Road Sandbach
22-Apr	Cheshire East Highways	Road Closure Nantwich Road Middlewich
23-Apr	Cheshire East Highways	Immediate Road Closure Under Rainow Road Congleton
23-Apr	Cheshire East Highways	Notice of Changes to Parking Charges
23-Apr	Cheshire East Highways	Road/Footway Closure Information: Wolstenholme Elmy Way, Eaton/Hulme Walfield/Somerford

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23-Apr	Cheshire East Highways	Road Closure Hermitage Lane Cranage
23-Apr	Clear Councils Insurance	Newsletter
23-Apr	Cheshire East Highways	Road Closure Buxton Road Congleton Road
24-Apr	Cheshire East Highways	Road Closure Goostrey Lane Cranage
24-Apr	Cheshire East Highways	Immediate Road Closure Tunstall Road Congleton
24-Apr	Cheshire East Highways	Road Closure Delamere Road Congleton
24-Apr	Cheshire East Highways	Amended Dates Radway Green Road Alsager/Barthomley
24-Apr	Cheshire East Highways	Event Road Closure (Prior Notification) Sandbach Pride 2025
24-Apr	Cheshire East Highways	Event Road Closure Congleton Food & Drink Festival 2025
24-Apr	Cheshire East Highways	Road Closure Warmingham Lane Brereton
24-Apr	Cheshire East Highways	Road Closure Betchton Road and Hassall Road Betchton
25-Apr	Cheshire East Highways	Updated Road Closure Betchton Road and Hassall Road Betchton
25-Apr	Clear Councils Insurance	Insurance Renewal
25-Apr	Cheshire East Highways	Updated Dates Road Closure Radway Green Road Alsager/Barthomley
25-Apr	Clear Councils Insurance	Insurance Renewal
25-Apr	Cheshire East Highways	Immediate Road Closure New Inn Lane Brereton
25-Apr	Cheshire East Highways	Updated Road Closure Nantwich Road Middlewich
25-Apr	Cheshire East Highways	Updated No right hand turn Manchester Road/Macclesfield Road Congleton
28-Apr	Cheshire East Highways	Road Closure Mow Lane Odd Rode
28-Apr	Cheshire East Highways	Immediate Road Closure Pools Lane Brereton
28-Apr	Cheshire East Highways	Road Closure Information Brattswood Drive Church Lawton
28-Apr	ChALC	E-Bulletin
28-Apr	Manchester Airport	Community Flyer
29-Apr	Cheshire East Highways	Road Closure Back Lane Congleton
29-Apr	Cheshire East Highways	Road Closure Heath End Road Alsager
29-Apr	Cheshire East Highways	Immediate Road Closure Forest Avenue Goostrey
29-Apr	RSN	Weekly bulletin
30-Apr	Cheshire East Highways	Road Closure Pikemere Road Alsager
30-Apr	Cheshire East Highways	Road Closure Hassall Road Haslington
30-Apr	Cheshire East Highways	Updated Immediate Road Closure Forest Avenue Goostrey
01-May	Cheshire East Highways	Traffic Management Area Highway Group report
01-May	Manchester Airport	Parish Council Forum
01-May	Cheshire East Highways	Updated Road Closure Davenport Lane Brereton
01-May	Cheshire East Highways	Updated Road Closure Warmingham Lane Moston
01-May	Cheshire East Highways	Amendment Road Closure Warmingham Lane Moston
01-May	Cheshire East Highways	Event Road Closure Killer Mile 2025
01-May	Cheshire East Highways	Immediate Road Closure Congleton Edge Road Congleton
01-May	Police & Crime Commissioner	Survey
02-May	Cheshire East Highways	Road Closure Moorhead Lane Brereton
02-May	Cheshire East Highways	Updated Road Closure Nantwich Road Middlewich
02-May	ChALC	Town & Parish Council Meeting re Highways issues reporting system
02-May	Cheshire East Highways	Amended Road Closure Forest Avenue Goostrey
06-May	ChALC	E-Bulletin
07-May	Cheshire East Highways	Immediate Road Closure Rood Hill Congleton
08-May	Cheshire East Highways	Traffic Management Area Highway Group report

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08-May	Cheshire East Highways	Immediate Road Closure Milk Street Congleton
08-May	Cheshire East Highways	Immediate Road Closure Booth Lane Middlewich
08-May	Cheshire East Highways	Immediate Road Closure Forge Mill Lane Moston
08-May	Cheshire East Highways	Road Closure Buxton Road Congleton
08-May	Cheshire East Highways	Road Closure Information Hassall Road/Chancery Lane Alsager
08-May	Rural Services Network	RSN Weekly News
09-May	Cheshire East Highways	Immediate Road Closure Bailey Crescent Congleton
09-May	Cheshire East Highways	Immediate Road Closure Hill Street Sandbach
12-May	Cheshire East Highways	Road Closure Hightown Sandbach
12-May	Cheshire East Highways	Immediate Road Closure Lodge Road Alsager
12-May	Cheshire East Highways	Immediate Road Closure Andertons Lane Gawsworth
12-May	ChALC	E-Bulletin
13-May	Cheshire East Highways	Road Closure Bell Lane Smallwood