

SWETTENHAM PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT SEPTEMBER 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	Current Account							£4867.98 Reconciled with Statement 02/05/2025	
02/05/2025	Reserve Account							£11131.07 Reconciled with Statement 02/05/2025	
19/05/2024	Clerk's Salary	BACS	£724.76		£4,143.22				
19/05/2024	HMRC PAYE	BACS	£155.60		£3,987.62				
19/05/2024	ChALC Subscription	603	£98.28		£3,889.34				
19/05/2024	Clear Councils Insurance								
19/05/2024	Premium	BACS	£541.02		£3,348.32				
19/05/2024	Mr P Sanders Audit fee	604	£66.50		£3,281.82				
20/05/2025	Silktown Group Cemetery gates		£2,768.48		£513.34				
21/05/2025	ICO Registration fee	DD	£47.00		£466.34				
30/05/2025	Bank Interest			£10.06		£11,141.13			
02/06/2025	WaterPlus cemetery water charge	DD	£6.93		£459.41				
05/06/2025	Current Account						603	£98.28	£557.69 Reconciled with Statement 05/06/2025
05/06/2025	Reserve Account								£11141.13 Reconciled with Statement 05/06/2025
30/06/2025	Bank Interest			£10.41		£11,151.54			
01/07/2025	WaterPlus cemetery water charge	DD	£7.16		£452.25				
01/07/2025	Mr & Mrs Haslam Social tickets			£50.00	£502.25				
04/07/2025	Current Account								£502.25 Reconciled with Statement 04/07/2025
04/07/2025	Reserve Account								£11151.54 Reconciled with Statement 04/07/2025

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06/07/2025	Mr & Mrs Luckhurst Social tickets			£100.00	£602.25	
10/07/2025	Harts payroll charges	BACS	£48.00		£554.25	
15/07/2025	Mr & Mrs Hay Social tickets			£50.00	£604.25	
17/07/2025	Mr & Mrs Sacca Social tickets			£50.00	£654.25	
21/07/2025	Congleton Memorials Memorial fee Mrs KJ Neill			£90.00	£744.25	
31/07/2025	WaterPlus cemetery water charge	DD	£6.93		£737.32	
31/07/2025	Bank Interest			£10.19		£11,161.73
01/08/2025	Mr G Leech Social ticket			£25.00	£762.32	
04/08/2025	Transfer from Reserve Account			£1,000.00	£1,762.32	£10,161.73
04/08/2025	Clerk's Salary	BACS	£724.56		£1,037.76	
04/08/2025	HMRC PAYE	BACS	£155.80		£881.96	
04/08/2025	Mr & Mrs Andow Social tickets			£50.00	£931.96	
05/08/2025	Mr & Mrs A Sturrock Social tickets			£50.00	£981.96	
05/08/2025	Current Account					
05/08/2025	Reserve Account					
06/08/2025	Mr J Shaw Social tickets			£75.00	£1,056.96	
07/08/2025	Rev J Cartlidge Social ticket			£25.00	£1,081.96	
27/08/2025	Mr & Mrs D Kirk Social tickets			£50.00	£1,131.96	
29/08/2025	Bank Interest			£8.62		£10,170.35
03/09/2025	CEC 2nd precept	BACS	£3,943.00		£5,074.96	
05/09/2025	WaterPlus cemetery water charge	DD	£7.16		£5,067.80	
05/09/2025	Transfer to Reserve Account		£3,500.00		£1,567.80	£13,670.35
05/09/2025	Current Account					
05/09/2025	Reserve Account					
17/09/2025	Transfer from Reserve Account		£500.00		£2,067.80	£13,170.35
26/09/2025	Mr & Mrs Harman Social tickets			£50.00	£2,117.80	
29/09/2025	Clerk's Salary	BACS	£792.00		£1,325.80	
29/09/2025	HMRC PAYE	BACS	£172.60		£1,153.20	

£981.96 Reconciled with Statement
05/08/2025
£10161.73 Reconciled with Statement
05/08/2025

£1567.80 Reconciled with Statement
05/09/2025
£13670.35 Reconciled with Statement
05/09/2025

SWETTENHAM PARISH COUNCIL
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29/09/2025	Clerk's Expenses	BACS	£108.65	£1,044.55
29/09/2025	Swettenham Club Room Hire	605	£105.00	£939.55
29/09/2025	St Peter's Church - churchyard grant	BACS	£260.00	£679.55
29/09/2025	Royal British Legion - poppy wreath donation	606	£100.00	£579.55
29/09/2025	Vision ICT website hosting	BACS	£199.76	£379.79



SWETTENHAM PARISH COUNCIL
VARIANCE ANALYSIS SEPTEMBER 2025

Cost Centre	Total Budget	Expenditure	Diff	Diff%
Cemetery-Water Charges	£85.00	£41.27	£43.73	92.79%
Cemetery-Maintenance	£850.00	£2,307.07	£1,457.07	-171.42%
Insurance Premiums	£410.00	£541.02	-£131.02	-31.96%
Subscriptions	£95.00	£98.28	-£3.28	-3.45%
Clerk's Salary	£4,372.50	£2,241.32	£2,131.18	83.42%
Stationery & Expenses	£200.00	£98.76	£101.24	50.62%
Website Hosting costs	£155.00	£166.47	-£11.47	-7.40%
HMRC PAYE	£927.50	£484.00	£443.50	47.82%
Grants-Churchyard maintenance	£260.00	£260.00		
ChALC Training				
Audit Fee-Internal	£66.00			
Hire of Rooms	£210.00	£105.00	£105.00	50.00%
Grant to RBL	£100.00	£100.00		
Payroll Service	£215.00	£80.00	£135.00	62.79%
ICO registration fee	£40.00	£47.00	-£7.00	-17.5%
Professional fees				
Asset purchase				
VAT		£520.59		
Total Expenditure	<u>£7,986.00</u>			

Income

Precept	£7,986.00	£7,886.00
Burial fee		
Memorial fee		£90.00
VAT Refund		£250.25
Village Social		£575.00
Bank Interest		£51.81
Total Income		

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 4TH AUGUST 2025

04-Aug	Cheshire East Highways	Immediate Road Closure Pool Lane Winterley
04-Aug	ChALC	E-Bulletin
05-Aug	Cheshire East Highways	Updated Road Closure Reades Lane Congleton
05-Aug	NALC	Events Newsletter
06-Aug	Cheshire East Highways	40mph speed restriction Congleton Road Sandbach
06-Aug	Rural Services Network	RSN Weekly News
06-Aug	Clear Councils Insurance	Newsletter
07-Aug	Cheshire East Highways	Traffic Management Area Highway Group report
07-Aug	NALC	Events Newsletter
07-Aug	Cheshire East Highways	Updated Road Closure Back Lane Congleton
07-Aug	Cheshire East Highways	Immediate Road Closure Mill Lane Sandbach
07-Aug	Cheshire East Highways	Immediate Road Closure Crabmill Lane Warmingham
07-Aug	Cheshire East Highways	Road Closure - Various locations within Cheshire East
07-Aug	Cheshire East Highways	Updated Immediate Road Closure Crabmill Lane Warmingham
08-Aug	Cheshire East Highways	Updated Road Closure Brynlow Drive Middlewich
08-Aug	Cheshire East Highways	Extended Immediate Road Closure Crabmill Lane Warmingham
08-Aug	Cheshire East Highways	Road Closure Hightown Sandbach
08-Aug	Cheshire East Highways	Immediate Road Closure Mill Lane Moston
08-Aug	Cheshire East Highways	Road Closure Back Lane Congleton
08-Aug	ChALC	Cheshire Police Neighbourhood alert
08-Aug	Cheshire East Highways	Immediate Road Closure Broad Lane Holmes Chapel
11-Aug	Cheshire East Highways	Road Closure Canal Street Congleton
11-Aug	Cheshire East Highways	Immediate Road Closure Green Lane Moston
11-Aug	ChALC	E-Bulletin
11-Aug	ChALC	CEC Fair Funding Consultation
12-Aug	NALC	Events Newsletter
12-Aug	Cheshire East Highways	Extended Immediate Road Closure Green Lane Moston
12-Aug	Cheshire East Highways	Road Closure Rushy Lane Barthomley
12-Aug	Cheshire East Highways	Road Closure Pool Lane Winterley
12-Aug	Cheshire East Highways	Amended Road Closure Canal Street Congleton
13-Aug	Rural Services Network	RSN Weekly News
13-Aug	Cheshire East Highways	Immediate Road Closure Hassall Road Sandbach
13-Aug	Cheshire East Highways	Immediate Road Closure Plant Lane Moston
13-Aug	Cheshire East Highways	Road Closure Manor Lane Holmes Chapel
14-Aug	NALC	Chief Executive's bulletin
14-Aug	Cheshire East Highways	Traffic Management Area Highway Group report
14-Aug	Cheshire East Highways	Extended Immediate Road Closure Plant Lane Moston
14-Aug	Cheshire East Highways	Road Closure Chance Hall Lane Moreton
14-Aug	Cheshire East Highways	Extended Road Closure Back Lane Congleton
15-Aug	Cheshire East Highways	One-Way Road Closure Mill Street Congleton
15-Aug	Cheshire East Highways	Immediate Road Closure Hall Lane Moston
15-Aug	Cheshire East Planning	Planning Application 25/2959/HOUS Rose Cottage Kermincham
15-Aug	Cheshire East Highways	Road Closure Dodds Lane Astbury
16-Aug	Tom Cundiff	Swettenham Cemetery
18-Aug	Cheshire East Highways	Immediate Road Closure High Street Mow Cop
18-Aug	Cheshire East Highways	Immediate Road Closure Dane Street Congleton
18-Aug	Cheshire East Highways	Immediate Road Closure Hall Lane Moston
18-Aug	Cheshire East Highways	Immediate Road Closure Shellow Lane North Rode
18-Aug	Cheshire East Council	Consultation on Active Travel
18-Aug	Waterplus	Cemetery Water bill
18-Aug	ChALC	E-Bulletin

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 4TH AUGUST 2025

18-Aug	Cheshire East Highways Police & Crime	Immediate Road Closure Forge Mill Lane Moston
18-Aug	Commissioner	August Newsletter
18-Aug	Cheshire East Highways	Amended Immediate Road Closure Forge Mill Lane Moston
19-Aug	NALC	Events Newsletter
19-Aug	Cheshire East Highways	Updated Road Closure Rushy Lane Barthomley
19-Aug	Cheshire East Highways	Extended Immediate Road Closure Shellow Lane North Rode
20-Aug	Cheshire East Highways	Road Closure Limekiln Farm Lane Astbury
20-Aug	ChALC	NALC Newsletter
21-Aug	Cheshire East Highways	Extended Road Closure Newcastle Road Congleton
21-Aug	Cheshire East Highways	Traffic Management Area Highway Group report
21-Aug	Cheshire East Highways Police & Crime	Extended Road Closure Back Lane Congleton
21-Aug	Commissioner	Newsletter
21-Aug	NALC	Newsletter
22-Aug	Cheshire East Highways	Road Closure Brookhouse Lane Congleton
22-Aug	ChALC	Community Action News
22-Aug	Cheshire East Highways	Road Closure Ullswater Road Congleton
22-Aug	Cheshire East Highways	Event Road Closure (Prior notification) - Spooky Saturday 2025
22-Aug	Cheshire East Highways	Immediate Road Closure Manchester Road Congleton
22-Aug	Cheshire East Highways	Updated Road Closure Knowsley Lane Church Lawton
26-Aug	Cheshire East Highways	Immediate Road Closure Chance Hall Lane Moston
26-Aug	Cheshire East Highways	Updated Road Closure Bell Lane Smallwood
26-Aug	Swettenham arms events	Village social
26-Aug	ChALC	E-Bulletin
27-Aug	Cheshire East Highways	Road Closure Warmingham Lane Warmingham
27-Aug	Rural Services Network	RSN Newsletter
27-Aug	Cheshire East Highways	Amended dates: Road Closure St Annes Avenue Middlewich
27-Aug	Cheshire East Highways	Updated Road Closure Brynlow Drive Middlewich
28-Aug	Cheshire East Highways	Immediate Road Closure Station Road Sandbach
28-Aug	NALC	Chief Executive's bulletin
28-Aug	Cheshire East Highways	Road Closure Nantwich Road Middlewich
28-Aug	Cheshire East Highways	Immediate Road Closure Back Lane Brereton
28-Aug	Cheshire East Highways	Immediate Road Closure Back Lane Brereton
28-Aug	Cheshire East Highways	Immediate Road Closure Oak Lane Astbury
29-Aug	Cheshire East Highways	TPCA Order - Middlewich Live 2025
29-Aug	Clear Councils Insurance	Newsletter
29-Aug	Cheshire East Highways	Immediate Road Closure Chancery Lane Alsager
29-Aug	Swettenham arms events	Village social
29-Aug	Cheshire East Highways	Immediate Road Closure Watery Lane Astbury
29-Aug	Cheshire East Highways	Updated Road Closure Bell Lane Smallwood
01-Sep	Cheshire East Highways	40mph speed restriction - Congleton Road Sandbach
01-Sep	Cheshire East Highways	Event Road Closure : Alsager Christmas Market & Lights Switch on 2025
01-Sep	Cheshire East Highways	Road Closure Clowes Avenue Alsager
01-Sep	Cheshire East Highways	Extended Immediate Road Closure Oak Lane Astbury
01-Sep	Cheshire East Highways	Road Closure Mill Street Congleton
01-Sep	ChALC	E-Bulletin
02-Sep	Cheshire East Highways	Road Closure Roughwood Lane Hassall
02-Sep	NALC	Events Newsletter
02-Sep	Cheshire East Highways	Event Road Closure (Prior notification) : Congleton Christmas Lights Switch on 2025
02-Sep	Cheshire East Highways	Extended Immediate Road Closure Station Road Sandbach
02-Sep	Cheshire East Highways	Immediate Road Closure Watery Lane Astbury

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02-Sep	Cheshire East Highways	Road Closure Information Moss Lane Sandbach
03-Sep	Cheshire East Highways	Road Closure Radway Green Road Alsager/Barthomley
03-Sep	Cheshire East	2nd precept payment remittance advice
03-Sep	Cheshire East Highways	Immediate Road Closure Station Road Odd Rode
04-Sep	NALC	Chief Executive's bulletin
04-Sep	Cheshire East Highways	Event Road Closure (Prior notification) - Alsager 5 mile 2026
04-Sep	Cheshire East Highways	Amended dates Road Closure St Annes Avenue Middlewich
04-Sep	Cheshire East Highways	Road Closure Wheelock Street Middlewich
04-Sep	Cheshire East	Town & Parish Councils Newsletter
05-Sep	Cheshire East Highways	Immediate Road Closure Dragons Lane Moston
05-Sep	Cheshire East Highways	Road Closure School Lane Marton
05-Sep	The Pensions Regulator	Workplace pensions
05-Sep	Cheshire East Highways	Road Closure Wheelock Street Middlewich
06-Sep	HP Instant Ink	Statement
08-Sep	Cheshire East Highways	Road Closure Brynlow Drive Middlewich
08-Sep	ChALC	E-Bulletin
08-Sep	ChALC	Bulletin from Mid Cheshire NHS Trust
08-Sep	Cheshire East Highways	One Way Road Closure Darlington Street Middlewich
08-Sep	Cheshire East Highways	Amended Road Closure Brynlow Drive Middlewich
09-Sep	Cheshire East Highways	Updated Road Closure Macclesfield Road North Rode
09-Sep	Cheshire East Highways	Road Closure West Road Congleton
09-Sep	NALC	Events Newsletter
09-Sep	Cheshire East Highways	Immediate Road Closure Middlewich Road Cranage
09-Sep	Cheshire East Highways	Road Closure Fields Road Alsager
09-Sep	Cheshire East Highways	Immediate Road Closure Puddle Bank Lane Astbury
10-Sep	Cheshire East Highways	Updated Road Closure Canal Street Congleton
10-Sep	Cheshire East Highways	Immediate Road Closure Cherry Lane Congleton
10-Sep	Cheshire East Highways	Road Closure Pitcher Lane Smallwood
10-Sep	Cheshire East Highways	Updated Road Closure Canal Street Congleton
11-Sep	Cheshire East Highways	Closure & Parking Bay Suspension: Various roads in Congleton
11-Sep	Cheshire East Highways	Road Closure Moss Lane Brereton
11-Sep	NALC	Chief Executive's bulletin
11-Sep	Cheshire East Highways	Works in your area
11-Sep	Cheshire East Highways	Road Closure Macclesfield Road Holmes Chapel
11-Sep	Cheshire East Highways	Immediate Road Closure Bunce Lane Marton
11-Sep	Cheshire Police & Crime Commissioner	Town & Parish Councils Meeting 9th October
12-Sep	Cheshire East Highways	Immediate Road Closure Brook Lane Moreton cum Alcumlow
12-Sep	Cheshire East Highways	Immediate Road Closure Dragons Lane Moston
12-Sep	Cheshire East Highways	Road Closure Bradwall Road Sandbach
12-Sep	Cheshire East Highways	Immediate Road Closure Smithy Lane Hulme Walfield
15-Sep	Cheshire East Highways	Immediate Road Closure Crabmill Lane Moston
15-Sep	Cheshire East Highways	Immediate Road Closure Bunce Lane Marton
15-Sep	Cheshire East Highways	Immediate Road Closure School Lane Marton
15-Sep	Swettenham arms events	Village social
15-Sep	Cheshire Police & Crime Commissioner	Parish & Town Council Newsletter
15-Sep	Tom Cundiff	Swettenham Cemetery
16-Sep	Cheshire East Highways	Immediate Road Closure Merelake Road Alsager
16-Sep	NALC	Events Newsletter
16-Sep	Cheshire East Highways	Middlewich Lights Switch On 2025
16-Sep	James Hodgkinson	FOI Request

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16-Sep	Cheshire East Highways	Road Closure Church Lane North Rode
16-Sep	Cheshire East Planning	Planning Application 25/3389/FUL The White House Kermincham
16-Sep	Cheshire East Highways	Road Closure Grasmere Drive Holmes Chapel
16-Sep	ChALC	ChALC Annual Meeting 22nd October
17-Sep	Parish Online	Newsletter
17-Sep	NALC	Nominations for 2025 governance elections
17-Sep	Cheshire East Highways	September Newsletter
17-Sep	ChALC	Town & Parish Council Network Session 9th September
17-Sep	Rural Services Network	RSN Newsletter
17-Sep	Cheshire East Highways	Immediate Road Closure Davenport Park Lane Swettenham
17-Sep	Cheshire East Highways	Immediate Road Closure Wolstenholme Elmy Way Congleton
18-Sep	G Leech	Churchyard grant invoice
18-Sep	Cheshire East Highways	Immediate Road Closure Greengate Road Alsager
18-Sep	Cheshire East Highways	Traffic Management Area Highway Group report
18-Sep	NALC	Chief Executive's bulletin
18-Sep	Cheshire East Highways	Road Closure information Plant Lane Moston
18-Sep	James Hodgkinson	Acknowledgment of response
19-Sep	Cheshire East Highways	Immediate Road Closure Brereton Lane Sandbach
19-Sep	ChALC	Devolution for Cheshire & Warrington - next steps
19-Sep	PKF Littlejohn	Acknowledgment of Data logged re exempt status
19-Sep	Cheshire East Planning	Planning Application 25/3217/FUL Hall Hays Forty Acre Lane
22-Sep	Cheshire East Highways	Immediate Road Closure Lawton Street Congleton
22-Sep	Cheshire East Highways	Event Road Closure & Parking Bay Suspension (prior notification) - Sandbach Christmas Market & Lights Switch On 2025
22-Sep	Cheshire East Highways	Event Road Closure (prior notification) - Remembrance Day Service/Parade 2025
22-Sep	ChALC	E-Bulletin
23-Sep	NALC	Events Newsletter
23-Sep	Cheshire East Highways	Road Closure Bank Lane North Rode
23-Sep	Public Sector Network	Newsletter
24-Sep	Rural Services Network	RSN Newsletter
24-Sep	Cheshire East Highways	Immediate Road Closure Sprink Lane Congleton
25-Sep	Clear Councils Insurance	Newsletter
25-Sep	Cheshire East Highways	Immediate Road Closure Hadrian Way Middlewich
26-Sep	Cheshire East Highways	Traffic Management Area Highway Group report
26-Sep	Cheshire East Highways	Road Closure Radway Green Road & Crewe Road Alsager
26-Sep	ChALC	Notice of ChALC AGM 22nd October
26-Sep	Cheshire East Highways	Updated Road Closure Bell Lane Smallwood
26-Sep	Cheshire East Highways	Updated Road Closure Grasmere Drive Holmes Chapel
28-Sep	Tom Cundiff	Swettenham Cemetery