

SWETTENHAM PARISH COUNCIL  
RECEIPTS & PAYMENTS ACCOUNT NOVEMBER 2025

Date	Details	Cheque Number	Expenditure	Income	Balance Current A/C	Balance Reserve A/C	Cheque Number	Adjustments	Adjusted Balance
01/04/2025	<b>Balances brought forward</b>				<b>£735.82</b>	<b>£11,119.92</b>			
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					£981.96 Reconciled with Statement 05/08/2025
05/08/2025	Reserve Account					£10161.73 Reconciled with Statement 05/08/2025
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					£1567.80 Reconciled with Statement 05/09/2025
05/09/2025	Reserve Account					£13670.35 Reconciled with Statement 05/09/2025
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	

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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	
30/09/2025	Mr & Mrs Keen Social tickets			£50.00	£429.79
30/09/2025	Bank Interest			£11.69	£13,182.04
01/10/2025	Mr & Mrs Brown Social tickets			£50.00	£479.79
01/10/2025	Vision ICT website hosting (paid in error)	BACS	£199.76	£280.03	
02/10/2025	Transfer from Reserve Account		£1,000.00	£1,280.03	£12,182.04
03/10/2025					
03/10/2025					
06/10/2025	Refund from Vision ICT for overpayment			£199.76	£1,479.79
06/10/2025	T Cundiff cemetery maintenance	BACS	£820.00	£659.79	
06/10/2025	WaterPlus cemetery water charge	DD	£12.18	£647.61	
09/10/2025	Pettican social tickets			£50.00	£697.61
13/10/2025	Jepson social tickets			£75.00	£772.61
16/10/2025	Harris social tickets			£75.00	£847.61
16/10/2025	Harts website hosting		£48.00	£799.61	
17/10/2025	Riddell social ticket			£25.00	£824.61
17/10/2025	Padfield social ticket			£25.00	£849.61
17/10/2025	Pailor social tickets			£50.00	£899.61
17/10/2025	Pickering social tickets			£50.00	£949.61
20/10/2025	Robertson Social tickets			£50.00	£999.61
20/10/2025	Roberts Social ticket			£25.00	£1,024.61
22/10/2025	Harper Social tickets			£50.00	£1,074.61
23/10/2025	Clarke Social tickets			£50.00	£1,124.61
27/10/2025	Kelsall Social ticket			£25.00	£1,149.61

£12182.04 Reconciled with Statement  
03/10/2025

605 £105.00

606 £100.00 £1280.03 Reconciled with Statement  
03/10/2025

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28/10/2025	Transfer from Reserve Account			£1,225.00	£2,374.61	£10,957.04
28/10/2025	Swettenham Arms invoice	BACS	£1,225.00		£1,149.61	
30/10/2025	Clarke Social tickets			£50.00	£1,199.61	
31/10/2025	Wallis Social tickets			£50.00	£1,249.61	
31/10/2025	Swettenham Arms invoice	BACS	£100.00		£1,149.61	
31/10/2025	Bank Interest			£10.49		£10,967.53
03/11/2025	Holder Social ticket			£25.00	£1,174.61	
03/11/2025	Swettenham Arms invoice	BACS	£25.00		£1,149.61	
05/11/2025	Current Account					
05/11/2025	Reserve Account					
06/10/2025	WaterPlus cemetery water charge	DD	£6.93		£1,142.68	
17/11/2025	Transfer from Reserve Account			£1,000.00	£2,142.68	£9,967.53
17/11/2025	Clerk's Salary	BACS	£747.04		£1,395.64	
17/11/2025	HMRC PAYE	BACS	£161.40		£1,234.24	
17/11/2025	S Goostrey Cemetery maintenance	607	£850.00		£384.24	

£1149.61 Reconciled with Statement  
05/11/2025  
£10967.53 Reconciled with Statement  
05/11/2025

SWETTENHAM PARISH COUNCIL  
VARIANCE ANALYSIS NOVEMBER 2025

Cost Centre	Total Budget	Expenditure	Diff	Diff%
Cemetery-Water Charges	£85.00	£60.38	£24.62	92.79%
Cemetery-Maintenance	£850.00	£2,357.07	£1,507.07	-177.30%
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	£2,988.36	£1,384.14	83.42%
Stationery & Expenses	£200.00	£78.76	£121.24	60.62%
Website Hosting costs	£155.00	£166.47	£11.47	-7.40%
HMRC PAYE	£927.50	£645.40	£282.10	30.42%
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				
Village Social		£1,550.00		
Asset purchase				
VAT		£520.59		
<b>Total Expenditure</b>	<b>£7,986.00</b>			

**Income**

Precept	£7,986.00	£7,886.00
Burial fee		
Memorial fee		£90.00
VAT Refund		£250.25
Village Social		£1,676.00
Bank Interest		£72.61
<b>Total Income</b>		

**SWETTENHAM PARISH COUNCIL**  
**CORRESPONDENCE RECEIVED SINCE 29<sup>TH</sup> SEPTEMBER 2025**

29-Sep	Cheshire East Highways	Road Closure Coldmoss Drive Sandbach
29-Sep	Cheshire East Highways	Extended Road Closure Middle Lane Congleton
29-Sep	Cheshire East Highways	Amendment Road Closure Middle Lane Congleton
29-Sep	ChALC	E-Bulletin
30-Sep	Cheshire East Highways	Amendment Knowsley Lane Church Lawton
30-Sep	Cheshire East Highways	Road Closure Cob Moor Road and Knowsley Road Church Lawton
30-Sep	Cheshire East Highways	Road Closure Moss Lane Sandbach
30-Sep	Cheshire East Highways	Extended Immediate Road Closure Middle Lane Congleton
30-Sep	Waterplus	Meter reading submitted
30-Sep	Cheshire East Highways	Road Closure Hall Lane Sandbach
30-Sep	Cheshire East Highways	Closure Information - Bulk Order : Various locations within Cheshire East
01-Oct	Rural Services Network	RSN Newsletter
01-Oct	Cheshire East Highways	Updated Road Closure Macclesfield Road North Rode
01-Oct	Cheshire East Highways	Road Closure Galbraith Close Congleton
01-Oct	Police & Crime Commissioner	Town & Parish Council meeting
01-Oct	Tom Cundiff	Invoice for Swettenham Cemetery
02-Oct	NALC	Chief Executive's bulletin
02-Oct	Cheshire East Highways	Traffic Management Area Highway Group report
02-Oct	Cheshire East Highways	Immediate Road Closure Peover Lane Congleton
02-Oct	Cheshire East Highways	Updated Road Closure Knowsley Lane Church Lawton
02-Oct	Manchester Airport	Parish Council Forum
02-Oct	ChALC	Neighbourhood Governance
02-Oct	SP Energy Networks	Advance Weather Warning
06-Oct	Cheshire East Highways	Immediate Road Closure Wood Street Odd Rode
06-Oct	Vision ICT	Refund of over apyment
06-Oct	Cheshire East Highways	Road Closure Heath Road Sandbach
06-Oct	Cheshire East Highways	Road Closure Chells Hill Betchton
06-Oct	ChALC	E-Bulletin
06-Oct	Cheshire East Highways	Road Closure West Road Congleton
06-Oct	HP Instant Ink	Statement
07-Oct	NALC	Events Newsletter
07-Oct	Cheshire East Highways	Road Closure Pool Lane Haslington
07-Oct	Cheshire East Highways	Road Closure The Dingle Haslington
07-Oct	ChALC	Annual Meeting 22nd October
07-Oct	Cheshire East Highways	Immediate Road Closure Chapel Lane Gawsworth
08-Oct	Cheshire East Highways	Immediate Road Closure Sandbach Road South Alsager
08-Oct	Cheshire East Highways	Road Closure Under Rainow Road Congleton
08-Oct	Rural Services Network	RSN Newsletter
09-Oct	NALC	Chief Executive's bulletin
10-Oct	Cheshire East Highways	Immediate Road Closure High Street Odd Rode
10-Oct	Cheshire East Highways	Immediate Road Closure Kinsey Street Congleton
10-Oct	Cheshire East	CEC Bus Enhanced Partnership Forum
13-Oct	ChALC	E-Bulletin
13-Oct	LTP (East)	Transport consultation
14-Oct	Cheshire East Highways	Road Closure Macclesfield Road Congleton
14-Oct	NALC	Events Newsletter
14-Oct	Cheshire East Highways	Updated Road Closure Roughwood Lane Hassall
14-Oct	ChALC	Leighton hospital planning consultation
15-Oct	Rural Services Network	RSN Newsletter
15-Oct	Cheshire East	Town & Parish Councils' Newsletter

**SWETTENHAM PARISH COUNCIL**  
**CORRESPONDENCE RECEIVED SINCE 29<sup>TH</sup> SEPTEMBER 2025**

15-Oct	Cheshire Community Action	Newsletter
15-Oct	Cheshire East Highways	Immediate Road Closure Lawton Road Alsager
15-Oct	Cheshire East Highways	Immediate Road Closure Marsh Green Road Sandbach
15-Oct	Cheshire East Highways	Road Closure Mill Pool Way Sandbach
16-Oct	Cheshire East Highways	Immediate Road Closure Birch Avenue Alsager
16-Oct	Cheshire East Highways	Traffic Management Area Highway Group report
16-Oct	NALC	Chief Executive's bulletin
17-Oct	Waterplus	Cemetery Water bill
17-Oct	Cheshire East Highways	Road Closure Hassall Road Hassall
20-Oct	Cheshire East Highways	Road Closure Information: Various locations in Cheshire East
20-Oct	Cheshire East Highways	Road Closure Bromley Drive Holmes Chapel
20-Oct	Manchester Airport	Management of Night Noise at Manchester Airport
21-Oct	NALC	Events Newsletter
21-Oct	Public Sector Network	Online newsletter
21-Oct	Cheshire East Highways	Immediate Road Closure Woolston Avenue Congleton
21-Oct	Cheshire East Highways	Road Closure Smithy Lane Hulme Walfield
22-Oct	Rural Services Network	RSN Newsletter
22-Oct	Cheshire East Highways	Immediate Road Closure Bailey Crescent Congleton
22-Oct	Cheshire East Highways	Immediate Road Closure Back Lane Smallwood
22-Oct	Cheshire East Highways	Updated Road Closure Roughwood Lane Hassall
23-Oct	NALC	Chief Executive's bulletin
23-Oct	ChALC	News from Cheshire Community Action
23-Oct	Swettenham Club	Room Hire Invoice
24-Oct	Cheshire East Highways	Immediate Road Closure Forge Mill Lane Moston
24-Oct	Cheshire East Highways	Road Closure St Andrews Drive Holmes Chapel
24-Oct	Cheshire East Highways	Road Closure Southlands Holmes Chapel
24-Oct	ChALC	Online Training Code of Conduct
24-Oct	Cheshire East Highways	Road Closure Woodgate Avenue Church Lawton
24-Oct	Lisa Moncur	Swettenham Cemetery
26-Oct	Mrs M Jarvis	Planning application 25/1884/FUL
27-Oct	ChALC	CEC Online Town & Parish Network Session
27-Oct	Cheshire East Highways	Road Closure Gawsworth Close Holmes Chapel
27-Oct	ChALC	Weekly bulletin
28-Oct	Cheshire East Highways	Road Closure Information: Various locations in Church Lawton
28-Oct	Cheshire East Highways	Road Closure Congleton Edge Road Congleton
28-Oct	Cheshire East Highways	Immediate Road Closure Greenacres Road Congleton
29-Oct	Rural Services Network	RSN Newsletter
29-Oct	Cheshire East Highways	Road Closure Heathwood Drive Alsager
29-Oct	Clear Councils Insurance	Newsletter
29-Oct	NALC	Chief Executive's bulletin
30-Oct	Cheshire East Highways	Road Closure Rushy Lane Barthomley
30-Oct	G Leech	Acknowledgment of receipt of Churchyard Grant
30-Oct	Cheshire East Highways	Event Road Closures Remembrance Day Service/Parade 2025
30-Oct	Cheshire East Highways	Event Road Closure Congleton Christmas Lights Switch On 2025
30-Oct	Cheshire East Highways	Event Road Closure Alsager 5 Mile 2026
30-Oct	Cheshire East Highways	Road Closure Station Road Scholar Green
30-Oct	Cheshire East Highways	Road Closure Moss Lane Sandbach
31-Oct	Cheshire East Highways	Amended Road Closure Wheelock By-Pass Sandbach
31-Oct	Clear Councils Insurance	Newsletter
03-Nov	Cheshire East Highways	Road Closure Pool Lane Haslington

SWETTENHAM PARISH COUNCIL  
CORRESPONDENCE RECEIVED SINCE 29<sup>TH</sup> SEPTEMBER 2025

03-Nov	ChALC	Weekly bulletin
03-Nov	ChALC	NALC Legal bulletin
04-Nov	Cheshire East Highways	Road Closure Astbury Street Congleton
04-Nov	NALC	Events Newsletter
04-Nov	Cheshire East Highways	Road Closure The Fairway Alsager
04-Nov	Cheshire East Highways	Immediate Road Closure Margery Avenue Scholar Green
04-Nov	Cheshire East Highways	Updated Road Closure Bromley Drive Holmes Chapel
04-Nov	Cheshire East Highways	Road Closure Crescent Road Congleton
04-Nov	Cheshire East Highways	Reporting Highway Matters
05-Nov	Rural Services Network	RSN Newsletter
05-Nov	Manchester Airport	Parish Council Forum
05-Nov	Cheshire East Highways	Road Closure Maxwell Road Congleton
05-Nov	Cheshire East Highways	Immediate Road Closure Chestnut Drive Congleton
05-Nov	Cheshire East Highways	Updated Road Closure Crescent Road Congleton
05-Nov	Cheshire East Highways	Road Closure Mill Pool Way Sandbach
06-Nov	Cheshire East Highways	Immediate Road Closure Sandbach Road North Alsager
06-Nov	Cheshire East Highways	Works in your area
06-Nov	NALC	Chief Executive's bulletin
06-Nov	Cheshire East	Parish Precepts & Taxbase Arrangements 2026/27
07-Nov	Cheshire East Highways	Updated Road Closure Information The Spinney Odd Rode
07-Nov	Cheshire East Highways	Updated Road Closure Information Knowsley Lane Church Lawton
07-Nov	Cheshire East Highways	Updated Road Closure Information Lawton Avenue Church Lawton
07-Nov	Cheshire East Highways	Road Closure Swettenham Road Somerford Booths
07-Nov	Cheshire East Highways	Road Closure Pool Lane Winterley
07-Nov	Cheshire East Highways	Road Closure Colley Lane Sandbach
07-Nov	Cheshire East Highways	Road Closure Booth Lane Middlewich
07-Nov	Cheshire East Highways	Immediate Road Closure Mill Lane Marton
10-Nov	Cheshire East Highways	Road Closure Back Lane Congleton
10-Nov	ChALC	Weekly bulletin
10-Nov	Cheshire East Highways	Road Closure Back Lane Link Somerford
10-Nov	Cheshire East	Precept Application 2026/27
11-Nov	Cheshire East Highways	Immediate Road Closure Edinburgh Road Congleton
11-Nov	Cheshire East Highways	Road Closure Drummer Lane Scholar Green
11-Nov	NALC	Events Newsletter
12-Nov	Cheshire East Highways	Road Closure Twemlow Lane Holmes Chapel
12-Nov	Rural Services Network	Weekly newsletter
12-Nov	Cheshire East Highways	Road Closure Information Minn End Lane Bosley/Wincle
12-Nov	Cheshire East Highways	Updated Road Closure Hassall Road Hassall
13-Nov	Cheshire East Highways	Traffic Management Area Highway Group report
13-Nov	NALC	Chief Executive's bulletin