

SWETTENHAM PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT MARCH 2026

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 Clear Councils Insurance	603	£98.28		£3,889.34				
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	£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	
29/09/2025	Clerk's Expenses	BACS	£108.65		£1,044.55	

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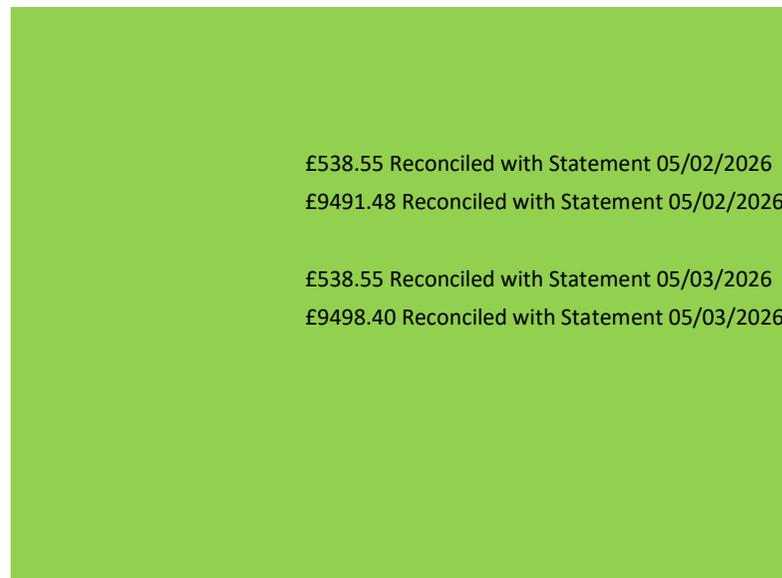
29/09/2025	Swettenham Club Room Hire	605	£105.00	£939.55	
29/09/2025	St Peter's Church - churchyard grant	BACS	£260.00	£679.55	
29/09/2025	Royal British Legion - poppy wreath donation	606	£100.00	£579.55	
29/09/2025	Vision ICT website hosting	BACS	£199.76	£379.79	
30/09/2025	Mr & Mrs Keen Social tickets			£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
03/10/2025					£12,182.04
03/10/2025					£12182.04 Reconciled with Statement 03/10/2025
					605 £105.00
					606 £100.00 £1280.03 Reconciled with Statement 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
28/10/2025	Transfer from Reserve Account			£1,225.00	£2,374.61
					£10,957.04

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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						£1149.61 Reconciled with Statement 05/11/2025
05/11/2025	Reserve Account						£10967.53 Reconciled with Statement 05/11/2025
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	£900.00		£334.24		
28/11/2025	Bank Interest			£7.71		£9,975.24	
05/12/2025	Current Account						607 £900 £334.24 Reconciled with Statement 05/12/2025
05/12/2025	Reserve Account						£9975.24 Reconciled with Statement 05/12/2025
08/12/2025	WaterPlus cemetery water charge	DD	£7.16		£327.08		
31/12/2025	Bank Interest			£8.57		£9,983.81	
05/01/2026	Current Account						£327.08 Reconciled with Statement 05/01/2026
05/01/2026	Reserve Account						£9983.81 Reconciled with Statement 05/01/2026
09/01/2026	WaterPlus cemetery water charge	DD	£6.93		£320.15		
12/01/2026	Harts Payroll	BACS	£48.00		£272.15		
12/01/2026	JW Brocklehurst - CW Padfield dec'd Interment fee	BACS		£500.00	£772.15		
19/01/2026	Transfer from Reserve Account			£500.00	£1,272.15	£9,483.81	
19/01/2026	Clerk's Salary	BACS	£747.04		£525.11		
19/01/2026	HMRC PAYE	BACS	£161.40		£363.71		
30/01/2026	Bank Interest			£7.67		£9,491.48	
02/02/2026	PKF Littlejohn Certificate fees	BACS	£48.00		£315.71		

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05/02/2026	JW Brocklehurst - CW Padfield dec'd Memorial fee		£230.00	£545.71	
05/02/2026	WaterPlus cemetery water charge	DD	£7.16	£538.55	
05/02/2026	Current Account				£538.55 Reconciled with Statement 05/02/2026
05/02/2026	Reserve Account				£9491.48 Reconciled with Statement 05/02/2026
27/02/2026	Bank Interest		£6.92	£9,498.40	
05/03/2026	Current Account				£538.55 Reconciled with Statement 05/03/2026
05/03/2026	Reserve Account				£9498.40 Reconciled with Statement 05/03/2026
09/03/2026	WaterPlus cemetery water charge	DD	£7.16	£531.39	
16/03/2026	Transfer from Reserve Account		£1,000.00	£1,531.39	£8,498.40
16/03/2026	Clerk's Salary	BACS	£747.04	£784.35	
16/03/2026	HMRC PAYE	BACS	£161.40	£622.95	
16/03/2026	Clerk's expenses	BACS	£65.49	£557.46	
16/03/2026	Swettenham Club room hire	BACS	£105.00	£452.46	



SWETTENHAM PARISH COUNCIL
VARIANCE ANALYSIS MARCH 2026

Cost Centre	Total Budget	Expenditure	Diff	Diff%
Cemetery-Water Charges	£85.00	£88.79	-£3.79	92.79%
Cemetery-Maintenance	£850.00	£4,027.07	£3,177.07	-373.77%
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	£4,482.44	-£109.94	83.42%
Stationery & Expenses	£200.00	£136.57	£63.43	31.72%
Website Hosting costs	£155.00	£166.47	-£11.47	-7.40%
HMRC PAYE	£927.50	£968.20	-£40.70	-4.39%
Grants-Churchyard maintenance	£260.00	£260.00	£0.00	0.00%
ChALC Training				
Audit Fee-Internal	£66.00	£66.50	£0.00	0.00%
Hire of Rooms	£210.00	£210.00	£0.00	0.00%
Grant to RBL	£100.00	£100.00		
Payroll Service	£215.00	£160.00	£55.00	25.58%
ICO registration fee	£40.00	£47.00	-£7.00	-17.5%
Professional fees		£40.00		
Village Social		£1,370.00		
Asset purchase				
VAT		£552.27		
Total Expenditure	£7,986.00	£13,314.61		

Income

Precept	£7,986.00	£7,886.00
Burial fee		£500.00
Memorial fee		£320.00
VAT Refund		£250.25
Village Social		£1,350.00
Bank Interest		£103.48
Total Income		£10,409.73

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 19TH JANUARY 2026

19-Jan	Cheshire East Highways	Road Closure Information: Bell Lane Smallwood
19-Jan	Peak Cluster	Webinar confirmation
19-Jan	Cheshire East Highways	Road Closure Mill Lane Haslington
19-Jan	Cheshire East Highways	Road Closure Kents Green Lane Haslington
19-Jan	Cheshire East Highways	Road Closure Old Mill Road Sandbach
19-Jan	Cheshire East Highways	Road Closure The Hill Sandbach
19-Jan	Cheshire East Highways	Road Closure/Suspension of One Way: High Street Sandbach
19-Jan	ChALC	Weekly bulletin
19-Jan	Cheshire East Highways	Road Closure Information: King Edward Street Middlewich
20-Jan	NALC	NALC Events newsletter
21-Jan	Cheshire East Highways	Extended Road Closure Crewe Road/Sandbach Road North/Sandbach Road South and Ashmores Lane Alsager
21-Jan	Rural Services Network	RSN Newsletter
22-Jan	Cheshire East Highways	Road Closure Minn End Lane Bosley/Wincle
22-Jan	NALC	Chief Executive's bulletin
22-Jan	Cheshire East Highways	Event Road Closure (Prior notification) - Sandbach Transport Festival 2026
22-Jan	Cheshire East Highways	Immediate Road Closure Herbert Street Congleton
23-Jan	Cheshire East Highways	Road Closure Hassall Moss Hassall
23-Jan	Cheshire East Highways	Immediate Road Closure Fence Lane Astbury
23-Jan	ChALC	Cheshire & Warrington combined authority Proposed Interim Chief Executive
26-Jan	Cheshire East Highways	Immediate Road Closure Barthomley Road Barthomley
26-Jan	Cheshire East Highways	Updated Road Closure King Edward Street Middlewich
26-Jan	ChALC	Weekly bulletin
27-Jan	Cheshire East Highways	Road Closure and Revoke of One Way Elizabeth Street Congleton
27-Jan	Public Sector Network	Newsletter
27-Jan	Cheshire East Highways	Highways Newsletter
27-Jan	Cheshire East Highways	Immediate Road Closure School Lane Newbold Astbury
28-Jan	Cheshire East Highways	Immediate Road Closure Bank Lane North Rode
28-Jan	Rural Services Network	RSN Newsletter
29-Jan	Cheshire East Highways	Road Closure : various roads within Sandbach
29-Jan	Cheshire East Highways	Road Closure Wolstenholme Elmy Way Congleton
29-Jan	Cheshire East Highways	Road Closure Mow Lane Astbury
29-Jan	Cheshire East Highways	Traffic Management Area Highway Group report
29-Jan	NALC	Chief Executive's bulletin
29-Jan	Cheshire East Highways	Road Closure Sutton Lane Middlewich
29-Jan	Cheshire East Highways	Road Closure Croxton Lane Middlewich
29-Jan	Cheshire East Planning	Planning Application 26/0289/HOUS Pitt Farm
30-Jan	Cheshire East Highways	Road Closure London Road Holmes Chapel
30-Jan	Cheshire East Highways	Road Closure School Lane Smallwood
30-Jan	PKF Littlejohn	Invoice for Certificate of Exemption
30-Jan	ChALC	Cheshire & Warrington Rural Needs Analysis Online Consultation
02-Feb	Cheshire East Highways	Road Closure Hope Street Sandbach
02-Feb	ChALC	Weekly bulletin
03-Feb	NALC	NALC Events newsletter
03-Feb	Cheshire East Highways	Immediate Road Closure Beech Street Middlewich
03-Feb	Cheshire East Highways	Immediate Road Closure Newton Heath Middlewich
04-Feb	Cheshire East Highways	Road Closure Park Lane Congleton
04-Feb	Rural Services Network	RSN Newsletter
05-Feb	NALC	Chief Executive's bulletin
05-Feb	Cheshire East Highways	Road Closure Mow Cop Road Mow Cop

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CORRESPONDENCE RECEIVED SINCE 19TH JANUARY 2026

05-Feb	Cheshire East Highways	Road Closure Giantswood Lane Somerford Booths
05-Feb	Cheshire East Highways	Road Closure Eaton Close Sandbach
05-Feb	Cheshire East	Town & Parish Councils Newsletter
06-Feb	Cheshire East Highways	Road Closure Fields Close Alsager
06-Feb	Cheshire East Highways	Road Closure Hightown Sandbach
06-Feb	Cheshire East Highways	Road Closure Albert Place Congleton
06-Feb	Cheshire East Highways	Road Closure Nantwich Road Middlewich
06-Feb	Cheshire East Planning	Planning Application 26/0053/FUL Swettenham Arms
06-Feb	Cheshire East Highways	Road Closure Stannerhouse Lane Betchton
06-Feb	Cheshire East Highways	Updated Road Closure Swettenham Lane Swettenham
06-Feb	Cheshire East Highways	Road Closure Pool Lane Winterley
09-Feb	Cheshire East Highways	Road Closure Alsager Road Hassall Green
09-Feb	Cheshire East Highways	Updated Road Closure Park Lane Congleton
09-Feb	Cheshire East Highways	Extended Road Closure Sutton Lane Middlewich
09-Feb	Cheshire East Highways	Road Closure Birtles Close Sandbach
09-Feb	Cheshire East Highways	Road Closure St Annes Avenue Middlewich
09-Feb	ChALC	Weekly bulletin
10-Feb	NALC	NALC Events
10-Feb	Cheshire East Highways	Immediate Road Closure Buxton Old Road Congleton
11-Feb	Cheshire East Highways	Road Closure Wesley Avenue Alsager
11-Feb	Cheshire East Highways	No Mow Areas for planting wild flowers
11-Feb	Cheshire East Highways	Immediate Closure Oakwood Lane Moston
11-Feb	Rural Services Network Cheshire Community	RSN Newsletter
11-Feb	Action	Newsletter
11-Feb	Cheshire East Highways	Road Closure Cross Lane Congleton
12-Feb	Cheshire East Highways	Road Closure Woodgate Avenue/Brattswood Drive Congleton
12-Feb	NALC	Chief Executive's bulletin
12-Feb	Cheshire East Highways	Road Closure Ivy Lane Alsager
12-Feb	Cheshire East Highways	Immediate Road Closure Under Rainow Road Congleton
12-Feb	Cheshire East Highways	Closure Information document: Various Locations within Cheshire East
13-Feb	Cheshire East Highways	Updated Road Closure Park Lane Congleton
13-Feb	Cheshire East Highways	New local plan - request for sites
13-Feb	Cheshire East Highways	Event Road Closure: Green Fayre
15-Feb	Michelle Jarvis	Peak Cluster project
16-Feb	ChALC	Weekly bulletin
17-Feb	Cheshire East Highways	Road Closure Bath Vale Congleton
17-Feb	NALC	Events Newsletter
17-Feb	Cheshire East Highways	Road Closure Mill Lane Holmes Chapel
17-Feb	Waterplus	Cemetery Water bill
17-Feb	Cheshire East Highways	Road Closure Drummer Lane Scholar Green
18-Feb	Cheshire East Highways	Road Closure Dragons Lane Moston
18-Feb	Parish Online	Newsletter
18-Feb	Rural Services Network	RSN Newsletter
19-Feb	Cheshire East Highways	Road Closure Pool Lane Haslington
19-Feb	Cheshire East Highways	Traffic Management Area Highway Group report
19-Feb	NALC	Chief Executive's bulletin
19-Feb	Cheshire East Highways	Amended Closure Information document: Various Locations within Cheshire East
19-Feb	Cheshire East Highways	Road Closure Sutton Lane Middlewich
19-Feb	Chief Constable	Update on Neighbourhood Policing
20-Feb	Cheshire East Highways	Road Closure Newton Bank Middlewich

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20-Feb	Cheshire East Highways	Road Closure Drumber Lane Scholar Green
20-Feb	Cheshire East Highways	Updated Road Closure Information Knowsley Lane Church Lawton
20-Feb	Cheshire East Highways	Road Closure Middlewich Road Cranage
23-Feb	Cheshire East Highways	Road Closure Heath Road Sandbach
23-Feb	Cheshire East Highways	Road Closure Chester Road Holmes Chapel
23-Feb	ChALC	Weekly bulletin
23-Feb	Cheshire East Highways	Road Closure Big Stone Gardens Holmes Chapel
23-Feb	Cheshire East Highways	Immediate Road Closure Bridge Street Congleton
23-Feb	Cheshire East Highways	Immediate Road Closure Chester Road Holmes Chapel
24-Feb	Public Sector Network	Newsletter
24-Feb	Peak Cluster	Newsletter
24-Feb	Cheshire East Highways	Updated Road Closure Kents Green Lane Haslington
24-Feb	Cheshire East Highways	Event Road Closure (Prior notification) Mow Cop Killer Mile 2026
25-Feb	Cheshire East Highways	Road Closure Cinderhill Lane Scholar Green
25-Feb	Rural Services Network	RSN Newsletter
26-Feb	NALC	Chief Executive's bulletin
26-Feb	ChALC	Power moving from Westminster to Cheshire & Warrington
26-Feb	Cheshire East Highways	Road Closure St Annes Avenue Middlewich
26-Feb	Cheshire East Highways	Traffic Management Area Highway Group report
26-Feb	Cheshire East Highways	Cycle Lane Closure: various roads within Middlewich
27-Feb	Clear Councils Insurance	Newsletter
27-Feb	Cheshire East Highways	Immediate Road Closure St Annes Avenue Middlewich
27-Feb	Peak Cluster	Phase 1 consultation
02-Mar	Cheshire East Highways	Road Closure Brunswick Street Congleton
02-Mar	Cheshire East Highways	Road Closure
02-Mar	Cheshire East Highways	Road Closure various roads within Sandbach
02-Mar	Cheshire East	Recycling campaign
02-Mar	Cheshire East Highways	Immediate Road Closure Bank Lane North Rode
02-Mar	Cheshire East Highways	Immediate Road Closure Church Lane North Rode
02-Mar	ChALC	Weekly bulletin
02-Mar	Cheshire East Highways	Road Closure Information: Alexandra Road Middlewich
03-Mar	NALC	Events Newsletter
03-Mar	Cheshire East Highways	Road Closure Pexall Road North Rode
03-Mar	Cheshire East Highways	Updated Immediate Road Closure Church Lane North Rode
03-Mar	Cheshire East Highways	Immediate Road Closure Bradwall Road Bradwall
04-Mar	Cheshire East Highways	Road Closure Knutsford Road Cranage
04-Mar	Cheshire East Highways	Updated Road Closure Knutsford Road Cranage
04-Mar	Cheshire East Highways	Road Closure Betchton Lane Betchton
04-Mar	Rural Services Network	RSN Newsletter
04-Mar	Cheshire East Highways	Immediate Road Closure Church Street Mow Cop
04-Mar	Cheshire East Highways	Amendment Road Closure Betchton Lane Betchton
04-Mar	Cheshire East Highways	Immediate Road Closure Bank Lane North Rode
04-Mar	Cheshire East Highways	Updated Road Closure St Annes Avenue Middlewich
05-Mar	NALC	Chief Executive's bulletin
05-Mar	Cheshire East Highways	Traffic Management Area Highway Group report
05-Mar	Cheshire East Highways	Event Road Closure (Prior notification) - Congleton Food & Drink Festival 2026
05-Mar	Cheshire East Highways	Event Road Closure (Prior notification) - Middlewich Rose Fete & Childrens Festival
05-Mar	Cheshire East	Annual Parking Charges uplift
06-Mar	Cheshire East Highways	Immediate Road Closure Church Street Mow Cop
06-Mar	Cheshire East Highways	Road Closure Colley Lane Sandbach

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06-Mar	Cheshire East Highways	Road Closure Box Lane Congleton
06-Mar	Cheshire East Highways	Draft Rights of Way Improvement Plan Consultation 2026-2036
06-Mar	ChALC	Benefits of Membership
06-Mar	Cheshire East Planning	Planning Application 26/0812/HOUS The White House Kermincham