

RECEIPTS & PAYMENTS ACCOUNT
MAY 2026

Date	Details	Cheque Number	Expenditure	Income	Balance Current A/C	Balance Reserve A/C	Cheque Number	Adjustments	Adjusted Balance
01/04/2026	Brought forward				£452.46	£8,505.41			
02/04/2026	Current Account							£452.46 Reconciled with Statement 02/04/2026	
02/04/2026	Reserve Account							£8505.41 Reconciled with Statement 02/04/2026	
06/04/2026	Harts payroll	BACS	£48.00		£404.46				
09/04/2026	Cheshire East Precept 1st payment	BACS		£4,553.50	£4,957.96				
09/04/2026	HMRC VAT refund	BACS		£553.56	£5,511.52				
09/04/2026	Waterplus cemetery water bill	DD	£8.97		£5,502.55				
09/04/2026	Transfer to Reserve Account		£5,000.00		£502.55	£13,505.41			
30/04/2026	Bank Interest			£8.39		£13,513.80			
05/05/2026	Current Account							£502.55 Reconciled with Statement 05/05/2026	
05/05/2026	Reserve Account							£13513.80 Reconciled with Statement 05/05/2026	
07/05/2026	Mr G Piggott Interment & Memorial fees	BACS		£950.00	£1,452.55				
08/05/2026	Waterplus cemetery water bill	DD	£7.38		£1,445.17				
18/05/2026	Transfer from Reserve account			£1,000.00	£2,445.17	£12,513.80			
18/05/2026	Clerk's Salary April May	BACS	£728.24		£1,716.93				
18/05/2026	PAYE	BACS	£181.20		£1,535.73				
18/05/2026	ChALC Subscription	BACS	£100.80		£1,434.93				
18/05/2026	Clear Councils Insurance Premium	BACS	£560.11		£874.82				
18/05/2026	Mrs D Pimlott Internal Auditor fee	BACS	£65.00		£809.82				

VARIANCE ANALYSIS
MAY 2026

Cost Centre	Total Budget	Expenditure	Diff	Diff%
Cemetery-Water Charges	£95.00	£16.35	-£78.65	-82.79%
Cemetery-Maintenance	£1,670.00			
Insurance Premiums	£550.00	£560.11	10.11	1.84%
Subscriptions	£100.00	£100.80	0.80	0.80%
Clerk's Salary	£5,500.00	£728.24	£4,771.76	86.76%
Stationery & Expenses	£200.00			
Website Hosting costs	£170.00			
HMRC PAYE		£181.20		
Grants-Churchyard maintenance	£260.00			
ChALC Training				
Audit Fee-Internal	£67.00	£65.00	-£2.00	-3.00%
Hire of Rooms	£210.00			
Grant to RBL	£100.00			
Payroll Service	£160.00	£40.00	-£120.00	-75.00%
ICO registration fee	£50.00			
Professional fees				
Asset purchase				
VAT	£75.00	£8.00	-£67.00	-89.33%
Total Expenditure	<u>£9,207.00</u>			

CORRESPONDENCE RECEIVED SINCE
9TH MARCH 2026

09-Mar	Richard Cooper	Swettenham Lane
09-Mar	Cheshire East Highways	Immediate Road Closure Waggs Road Congleton
09-Mar	Cheshire East Highways	Event Road Closure (Prior notification) - Alsager Festival 2026
09-Mar	ChALC	E-Bulletin
10-Mar	Cheshire East Highways	Updated Immediate Road Closure Church Street Mow Cop
10-Mar	Cheshire East Highways	Road Closure Box Lane Congleton
10-Mar	NALC	Events Newsletter
10-Mar	Cheshire East Highways	Immediate Road Closure Elton Lane Winterley
10-Mar	Cheshire East Highways	Road Closure Smethwick Lane Brereton
11-Mar	Pensions Regulator	Confirmation of re-enrolment
11-Mar	Cheshire East Highways	Road Closure Sandbach Road South & Audley Road Alsager
11-Mar	Cheshire East Highways	Road Closure Chells Hill Church Lawton
11-Mar	Cheshire East Highways	Road Closure Plant Lane Moston
11-Mar	Rural Services Network	RSN Newsletter
11-Mar	Cheshire East Highways	Road Closure The Hill Sandbach
11-Mar	Cheshire East Highways	Road Closure Old Mill Road Sandbach
11-Mar	Cheshire East Highways	Road Closure & Suspension of one-way High Street Sandbach
11-Mar	Cheshire East Highways	Road Closure Smethwick Lane Brereton
12-Mar	NALC	Chief Executive's bulletin
12-Mar	Cheshire East Highways	Traffic Management Area Highway Group report
13-Mar	Manchester Airport	Community news
13-Mar	Cheshire East Highways	Road Closure Brereton Lane Brereton
13-Mar	Cheshire East	Town & Parish Councils Newsletter
13-Mar	Cheshire East Highways	Road Closure School Lane Sandbach
16-Mar	CEC Cllr Wray	Peak Cluster project
16-Mar	Cheshire East Highways	Amended Road Closure Box Lane Congleton
16-Mar	ChALC	Weekly bulletin
17-Mar	Cheshire East Highways	Immediate Road Closure Smithy Lane East Barthomley
17-Mar	NALC	NALC Events
19-Mar	Cheshire East Highways	Road Closure & Suspension of One Way Cross Street Alsager
19-Mar	NALC	Chief Executive's bulletin
19-Mar	Cheshire East Highways	Road Closure Church Lane Sandbach
19-Mar	Cheshire East Highways	Immediate Road Closure Weathercock Lane Congleton
19-Mar	Cheshire East Highways	Event Road Closure Sandbach Transport Festival 2026
20-Mar	Cheshire East Highways	Road Closure - Various locations within Middlewich
23-Mar	Parish Online	Newsletter
23-Mar	ChALC	Weekly bulletin
23-Mar	Cheshire East Highways	Event Road Closure (Prior notification) TPCA Four Oaks Trade Show 2026
23-Mar	Cheshire East Highways	Immediate Road Closure Church Lane Church Lawton
24-Mar	NALC	Events Newsletter
24-Mar	PKF Littlejohn	External auditor instruction 2025-26
24-Mar	Public Sector Network	Newsletter
24-Mar	Cheshire East Highways	Road Closure Warmingham Lane Moston
24-Mar	Cheshire East Highways	Road Closure Cross Lane Smallwood
24-Mar	Cheshire East Highways	Road Closure Cross Lane Congleton
25-Mar	Cheshire East Highways	Road Closure Sutton Lane Middlewich
25-Mar	Cheshire East Highways	Road Closure Marsh Lane/Holmes Chapel Road/Brereton/Holmes Chapel
25-Mar	Cheshire East Highways	Road Closure Albert Place Congleton

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25-Mar	Cheshire East Highways	Road Closure Lamberts Lane Congleton
25-Mar	Cheshire East Highways	Road Closure Peel Lane Astbury
25-Mar	Cheshire East Highways	Road Closure Church Lane Sandbach
25-Mar	Cheshire East Highways	Road Closure Walhill Lane Brownlow
25-Mar	Rural Services Network	RSN Weekly Newsletter
26-Mar	Cheshire East Highways	Road Closure School Lane Sandbach
26-Mar	NALC	Chief Executive's bulletin
26-Mar	Cheshire East Highways	Traffic Management Area Highway Group report
26-Mar	Cheshire East Highways	Road Closure Mill Lane Holmes Chapel
26-Mar	Cheshire East Highways	Road Closure - Various roads within Cheshire East
26-Mar	Cheshire East Highways	Road Closure Linley Lane Church Lawton
26-Mar	Cheshire East Highways	Road Closure Finneys Lane Middlewich
26-Mar	Cheshire East Highways	Immediate Road Closure Spindle Street Congleton
		Road Closure Knutsford Road/Brereton Road/Street lane/Newcastle Road/Church Lawton/Odd Rode/Smallwood
27-Mar	Cheshire East Highways	Road Closure Canal Road Congleton
27-Mar	Cheshire East Highways	Immediate Road Closure Sutton Lane Middlewich
30-Mar	Cheshire East Highways	Immediate Road Closure Belgrave Avenue Congleton
30-Mar	Clear Councils Insurance	Newsletter
30-Mar	Cheshire East Highways	Immediate Road Closure Mow Lane Astbury
30-Mar	ChALC	Weekly bulletin
30-Mar	Cheshire East Highways	Road Closure Linley Lane Church Lawton
30-Mar	Cheshire East Highways	Amended Road Closure Linley Lane Church Lawton
31-Mar	Cheshire East Highways	Road Closure Hassall Road Hassall
31-Mar	Cheshire East Highways	Road Closure Drummer Lane Scholar Green
31-Mar	Cheshire East Highways	Amended Road Closure Linley Lane Church Lawton
		Road Closure Knutsford Road/Brereton Road/Street lane/Newcastle Road/Church Lawton/Odd Rode/Smallwood
31-Mar	Cheshire East Highways	Road Closure Drummer Lane Scholar Green
		Road Closure Holmes Chapel Road/Chelford Road/Macclesfield Road Chelford, Gawsforth, Twemlow, Holmes Chapel
01-Apr	Cheshire East Highways	Road Closure Marsh Lane Holmes Chapel
01-Apr	Cheshire East Highways	Road Closure Hall Lane Warmingham
01-Apr	Rural Services Network	RSN Weekly Newsletter
01-Apr	Cheshire East Highways	Road Closure Knutsford Road Cranage
02-Apr	Cheshire East Highways	Road Closure Childs Lane Newbold Astbury/Smallwood
02-Apr	NALC	Chief Executive's bulletin
02-Apr	Cheshire East Highways	Immediate Road Closure Dragons Lane Moston
02-Apr	SP Energy Networks	Storm Dave
04-Apr	HMRC	VAT refund claim
07-Apr	NALC	NALC Events
07-Apr	CEH Drainage team	Acknowledgment of email
07-Apr	CEC	First Precept remittance
07-Apr	Cheshire East Highways	Road Closure Information - Radway Green Road, Radway Green Alsager
08-Apr	Cheshire East Highways	Immediate Road Closure Mow Lane Astbury
09-Apr	NALC	Chief Executive's bulletin
09-Apr	Cheshire East Highways	Road Closure Radway Green Road, Radway Green
09-Apr	Cheshire East Highways	Road Closure Betchton Road Sandbach
09-Apr	Rural Services Network	RSN Weekly Newsletter

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09-Apr	Cheshire East Highways	Road Closure Middlewich Road Cranage
09-Apr	Cheshire East	Invitation to Town & Parish Councils
10-Apr	Cheshire East Highways	Road Closure Blackden Lane Goostrey
10-Apr	ChALC	Peak Cluster Zoom meeting
10-Apr	Cheshire East Highways	Road Closure Sandy Lane Winterley
13-Apr	Cheshire East Highways	Road Closure Radway Green Road, Radway Green
13-Apr	Rev Jim	Mr GM Pigott dec'd
13-Apr	Cheshire East Highways	Immediate Road Closure Holmesville Avenue Congleton
13-Apr	Cheshire East Highways	Closure Information document - Alumbrook Avenue Holmes Chapel
13-Apr	ChALC	E-Bulletin
13-Apr	Neighbourhood Watch	Newsletter
14-Apr	NALC	NALC Events
14-Apr	Cheshire East Highways	Date Amendment: Road Closure Knutsford Road/Brereton Road/Street Lane/Newcastle Road, Church Lawton/Odd Rode/Smallwood
14-Apr	Cheshire East Highways	Immediate Road Closure Mill Lane Smallwood
14-Apr	Cheshire East Highways	Road Closure Marsh Lane Holmes Chapel
14-Apr	Cheshire East Highways	Road Closure School Lane Astbury
14-Apr	Cheshire East Highways	Road Closure Cledford Lane Middlewich
14-Apr	Cheshire East Highways	Road Closure A535 Holmes Chapel Road/Macclesfield Road/ Chelford Road
14-Apr	Cheshire East Highways	Emergency Road Closure Liverpool Road West Church Lawton
14-Apr	Cheshire East Highways	Road Closures: Knutsford Road/Brereton Road/Street Lane/Newcastle Road, Church Lawton/Odd Rode/Smallwood
15-Apr	Cheshire East Highways	Road Closures: Knutsford Road/Brereton Road/Street Lane/Newcastle Road, Church Lawton/Odd Rode/Smallwood
15-Apr	Cheshire East Highways	Immediate Road Closure Liverpool Road West Church Lawton
15-Apr	Cheshire East Highways	Amendment Road Closure Sandbach Road South and Audley Road Alsager
15-Apr	Cheshire East Highways	Event Road Closure (Prior notification) Sandbach 10k 2026
15-Apr	Rural Services Network	RSN Weekly Newsletter
15-Apr	Cheshire East Highways	Amended Road Closure Warmingham Lane Moston
15-Apr	Cheshire East Highways	Amended Road Closure Cross Lane Smallwood
15-Apr	Cheshire East Highways	Amended Road Closure Warmingham Lane Moston
16-Apr	Cheshire East Highways	Road Closure Alexandra Road Middlewich
16-Apr	NALC	Chief Executive's bulletin
16-Apr	Cheshire East Highways	Traffic Management Area Highway Group Report
16-Apr	Cheshire East Highways	Event Road Closure (Prior notification) Alsager Round Table The Big Switch on
16-Apr	Cheshire East Highways	Road Closure Twemlow lane Holmes Chapel
16-Apr	Cheshire East Highways	Road Closure Bradwall Road Middlewich
16-Apr	Cheshire East Highways	Road Closure Main Road Goostrey
20-Apr	Cheshire East Highways	Updated Road Closure Linley Lane Church lawton
20-Apr	Cheshire East Highways	Immediate Road Closure Chelford Road Somerford
20-Apr	Cheshire East Highways	Road Closure Box Lane Congleton
20-Apr	ChALC	Weekly Bulletin
20-Apr	Cheshire East Highways	Updated Road Closure St Annes Avenue Middlewich
20-Apr	Cheshire East Highways	Immediate Road Closure Wagg Street Congleton
21-Apr	Cheshire East Highways	Road Closure Childs Lane Brownlow
21-Apr	NALC	NALC Events

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21-Apr	Cheshire East Highways	Road Closure Alsager Road Hassall Green
21-Apr	Cheshire East Highways	Closure Information - Bulk Order: Various Roads in Sandbach
21-Apr	Cheshire East Highways	Amended Closure Information - Brereton Lane Brereton
22-Apr	Cheshire East Highways	Immediate Road Closure River Street Congleton
22-Apr	Cheshire East Highways	Road Closure One Way West Street Congleton
22-Apr	Cheshire East Highways	Road Closure One Way Elizabeth Street Congleton
22-Apr	Rural Services Network	RSN Newsletter
22-Apr	Cheshire East Highways	Updated Road Closure Cross Lane Smallwood
23-Apr	Cheshire East Highways	Road Closure Crouch Lane Congleton
23-Apr	NALC	Chief Executive's bulletin
23-Apr	Cheshire East Highways	Road Closure Radway Green Road Radway Green
23-Apr	Cheshire East Highways	Road Closure - Various locations within Cheshire East
23-Apr	Cheshire East Highways	Road Closure Cranberry Lane Alsager
24-Apr	Cheshire East Highways	Road Closure Crabmill Lane Moston
24-Apr	Clear Councils Insurance	Newsletter
24-Apr	ChALC	Subscription Invoice
24-Apr	Cheshire East Highways	Road Closure Hassall Road and Chancery Lane Alsager
24-Apr	Cheshire East Highways	Updated Road Closure March Lane Holmes Chapel
24-Apr	Cheshire East Highways	Updated Road Closure Knutsford Road/Brereton Road/Street lane/Newcastle Road Church Lawton/Odd Rode/Smallwood
27-Apr	Mrs Wellings	Mr G Piggott - Interment of ashes
27-Apr	Cheshire East Highways	Immediate Road Closure Chapel Street Sandbach
27-Apr	Cheshire East Highways	Road Closure Giantswood Lane Somerford Booths
27-Apr	ChALC	Weekly Bulletin
27-Apr	Cheshire East	Town & Parish Councils' Newsletter
28-Apr	Clear Councils Insurance	Insurance Renewal Invitation
28-Apr	Parish online	Newsletter
28-Apr	Public Sector Network	Newsletter
28-Apr	Cheshire East Highways	Road Closure Rushy Lane Barthomley
28-Apr	ChALC	Pipe Cluster Online meeting
29-Apr	Cheshire East Highways	Road Closure Newton Hall Mews Middlewich
29-Apr	Cheshire East Highways	Amended Road Closure Newton Hall Mews Middlewich
29-Apr	Cheshire East Highways	Road Closure Beech Street Middlewich
29-Apr	Cheshire East Highways	Amended Road Closure Beech Street Middlewich
29-Apr	Cheshire East Highways	Amended Road Closure Newton Hall Mews Middlewich
29-Apr	Cheshire East Highways	Immediate Road Closure Davenport Lane Brereton
29-Apr	Cheshire East Highways	Road Closure Hubert Drive Middlewich
29-Apr	Cheshire East Highways	Road Closure Astle Close Middlewich
29-Apr	Cheshire East Highways	Road Closure Sefton Avenue Congleton
29-Apr	Rural Services Network	RSN Newsletter
30-Apr	NALC	Chief Executive's bulletin
30-Apr	Cheshire East Highways	Road Closure Radway Green Road Radway Green
30-Apr	Cheshire East Highways	Road Closure: A535 Holmes Chapel Road/Macclesfield Road/Chelford Road
30-Apr	Cheshire East Highways	Road Closure Abbey Road Sandbach
30-Apr	Cheshire East Highways	Road Closure Back Lane Congleton
30-Apr	Cheshire East Highways	Road Closure Longdown Road Congleton
30-Apr	Cheshire East Highways	Immediate Road Closure Barthomley Road/Crewe Road/Butterton Lane

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01-May	Cheshire East Highways	Road Closure Long Lane South Middlewich
01-May	Cheshire East Highways	Road Closure Bank House Lane smallwood
01-May	Cheshire East Highways	Road Closure Rainow Close Middlewich
01-May	Cheshire East Highways	Road Closure Mottram Close Middlewich
01-May	Cheshire East Highways	Amended Road Closure Mottram Close Middlewich
01-May	Cheshire East Highways	Road Closure Longwood Close Middlewich
01-May	ChALC	Peak Cluster Zoom meeting report
01-May	Cheshire East Highways	Road Closure The Hollow Mow Cop
04-May	ChALC	Weekly Bulletin
05-May	Cheshire East Highways	Road Closure Goostrey Lane Holmes Chapel
05-May	NALC	NALC Events
05-May	Cheshire East Highways	Road Closure Bladon Crescent Alsager
05-May	Cheshire East Highways	Road Closure Main Road and Station road Goostrey
05-May	Cheshire East Highways	Road Closure Goostrey Lane Holmes Chapel
05-May	Cheshire East Highways	Amended Road Closure Goostrey Lane Holmes Chapel
05-May	Cheshire East Highways	Road Closure Wharfedale Road Congleton
05-May	Cheshire East Highways	Road Closure Hayhurst Avenue Middlewich
07-May	Cheshire East Highways	Road Closure Webbs Lane Middlewich
07-May	Cheshire East Highways	Traffic Management Area Highway Group Report
07-May	NALC	Chief Executive's bulletin
07-May	Rural Services Network	RSN Newsletter
08-May	Cheshire East Highways	Road Closure Radway Green Road Radway Green
08-May	Cheshire East Highways	Road Closure Bath Vale Congleton
11-May	Cheshire East Highways	Road Closure Linley Lane Alsager
12-May	Cheshire East Highways	Updated Road Closure Back Lane Congleton
12-May	Cheshire East Highways	Updated Road Closure Longdown Road Congleton
12-May	NALC	NALC Events