

SWETTENHAM PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT JANUARY 2019

Date	Details	Cheque Number	Expenditure	Income	Balance Current A/C	Balance Reserve A/C	Cheque Number	Adjustments	Adjusted Balance	
01/04/2018	Balance brought forward				£4,204.69	£2,027.48				
04/04/2018	JW Brocklehurst Memorial fee R Millward			£100.00	£4,304.69					
05/04/2018	Cheshire East Precept first payment			£1,871.50	£6,176.19					
30/04/2018	Bank Interest			£0.09		£2,027.57				Reconciled with Statement 146
21/05/2018	Clerk Salary April May	430	£350.10		£5,826.09					
21/05/2018	Clerk Reimbursement for ICO registration fee	430	£35.00		£5,791.09					
21/05/2018	ChALC Subscription	431	£87.12		£5,703.97					
21/05/2018	BHIB Insurance Premium	432	£278.61		£5,425.36					
21/05/2018	Mrs Jackie Crookes Internal Audit fee	433	£55.00		£5,370.36					
21/05/2018	Cabsys Ltd payroll charges 2018/19 (incl VAT)	434	£120.00		£5,250.36					
21/05/2018	LCPAS GDPR Data Protection Officer scheme costs	435	£150.00		£5,100.36					
21/05/2018	Cheshire East Council Planning Application fee-cemetery drainage	436	£234.00		£4,866.36					
31/05/2018	Bank Interest			£0.09		£2,027.66				Reconciled with Statement 147
05/06/2018							431	£87.12		
							436	£234.00	£4,866.36	Reconciled with Statement 213
12/06/2018	Cancelled cheque	436		£234.00	£5,100.36					
13/06/2018	Cheshire East Council Planning Application fee-cemetery drainage - reissued cheque	437	£234.00		£4,866.36					
13/06/2018	WaterPlus Ltd cemetery water charges Williams & Lowe Burial fee for JBW	438	£10.16		£4,856.20					
22/06/2018	Cunningham			£225.00	£5,081.20					
29/06/2018	Bank Interest			£0.08		£2,027.74				Reconciled with Statement 148
05/07/2018							437	£234.00	£5,081.20	Reconciled with Statement 214
23/07/2018	Clerk's Salary	439	£350.10		£4,731.10					
31/07/2018	Bank Interest			£0.09		£2,027.83				Reconciled with Statement 149
09/08/2018	Cancelled cheque	437		£234.00	£4,965.10				£4,965.10	Reconciled with Statement 215
31/08/2018	Bank Interest			£0.09		£2,027.92				Reconciled with Statement 150
04/09/2018	Cheshire East Precept 2nd payment			£1,871.50	£6,836.60				£6,836.60	Reconciled with Statement 216

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17/09/2018	Clerk Salary August September & backdated salary	440	£371.10	£6,465.50					
17/09/2018	Clerk website staffing costs & backdated costs	440	£185.40	£6,280.10					
17/09/2018	Clerk - GDPR work	440	£154.52	£6,125.58					
17/09/2018	Clerk expenses April - September 2018	441	£185.85	£5,939.73					
17/09/2018	Country Rustics	442	£1,199.99	£4,739.74					
17/09/2018	Swettenham Club	443	£105.00	£4,634.74					
17/09/2018	St Peter's Church	444	£260.00	£4,374.74					
17/09/2018	Royal British Legion	445	£50.00	£4,324.74					
17/09/2018	Vision ICT - website hosting costs	446	£150.00	£4,174.74					
17/09/2018	WaterPlus Ltd cemetery water charges	447	£8.02	£4,166.72					
18/09/2018	Memories Memorials fee Mr S Davenport			£100.00	£4,266.72				
28/09/2018	Bank Interest			£0.08	£2,028.00				
05/10/2018						£2,028.00	Reconciled with Statement 151		
05/10/2018						445	£50	£4,266.72	Reconciled with Statement 217
16/10/2018	VAT Refund			£236.35	£4,503.07				
31/10/2018	Bank Interest			£0.34	£2,028.34				
05/11/2018							£2,028.34	Reconciled with Statement 152	
05/11/2018							£4,503.07	Reconciled with Statement 218	
19/11/2018	Clerk Salary and website staffing October November	448	£418.90	£4,084.17					
19/11/2018	S. Goostrey Cemetery maintenance	449	£870.00	£3,214.17					
30/11/2018	Bank Interest			£0.33	£2,028.67			£2,028.67	Reconciled with Statement 153
05/12/2018								£3,214.17	Reconciled with Statement 219
31/12/2018	Bank Interest			£0.34	£2029.01			£2029.01	Reconciled with Statement 154
21/01/2019	Clerk Salary & Website staffing costs December January	450	£418.90	£2,795.27					
21/01/2019	WaterPlus Ltd cemetery water charges	451	£18.22	£2,777.05					

SWETTENHAM PARISH COUNCIL
VARIANCE ANALYSIS JANUARY 2019

Cost Centre	Total Budget	Expenditure	Diff	Diff%	Reason
Cemetery-Water Charges	£75	£36.40	-£38.60	-51.47%	
Cemetery-Maintenance	£820	£870.00	£50.00	6.10%	
Insurance Premiums	£320	£278.61	-£41.39	-12.93%	
Subscriptions	£85	£87.12	£2.12	2.49%	
Clerk's Salary	£2,101	£1,940.02	-£160.98	-7.66%	
Stationery & Expenses	£200	£103.85	-£96.15	-48.08%	
Website staffing costs	£363	£309.00	-£54.00	-14.88%	
Website Hosting costs	£125	£125.00	£0.00	0.00%	
Grants-Churchyard maintenance	£260	£260.00	£0.00	0.00%	
ChALC Training	£60		-£60.00	-100.00%	
Audit Fee-Internal	£55	£55.00	£0.00	0.00%	
Audit Fee-External	£0		£0.00		
Hire of Rooms	£210	£105.00	-£105.00	-50.00%	
Grant to RBL	£50	£50.00	£0.00	0.00%	
Payroll Service	£100	£100.00	£0.00	0.00%	
Planning fees		£117.00	£117.00		
LCPAS Data Protection Service		£150.00	£150.00		
Cemetery Gates		£999.99	£999.99		
VAT		£245.00	£245.00		
Total Expenditure	£4,824	£5,831.99			

Income

Anticipated
Income
2018/2019

Precept	£3,743	£3,743.00
Burial fee		£225.00
Memorial fee		£200.00
VAT Refund		£236.35
Bank Interest	£1	£1.53
Total Income	£3,744	£4,405.88

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 9TH NOVEMBER 2018

12-Nov	Cheshire East Planning	Planning Lists
12-Nov	Cheshire East Planning	Planning Lists
12-Nov	Cheshire East Highways	Road Closure Holehouse Lane Odd Rode
12-Nov	Cheshire East Highways	Road Closure Holehouse Lane Odd Rode
12-Nov	Cheshire East Highways	Road Closure Chance Hall Lane Odd Rode
12-Nov	Cheshire East Highways	Padgbury Lane Congleton
12-Nov	Cheshire East Highways	Road Closure Blackden Lane Goostrey
12-Nov	Public Sector Executive	Weekly public sector newsletter
13-Nov	Cheshire East Highways	Road Closure Drumber Lane Odd Rode
13-Nov	Rural Service Network	The Rural Bulletin
14-Nov	Cheshire Constabulary	Beat Surgery Dates
15-Nov	Cheshire East Highways	Traffic Management Area Report
15-Nov	ChALC	E-Bulletin
15-Nov	Manchester Airport	Review of s106 legal agreement with the airport
15-Nov	Graham Holland & Associates	Cemetery Planning
15-Nov	Cheshire East Highways	Road Closure Elton Lane Haslington
16-Nov	Cheshire East Highways	Road Closure Mill Lane Odd Rode
16-Nov	Public Sector Executive	Weekly public sector newsletter
19-Nov	Cheshire East Highways	Road Closure Loachbrook Ave Congleton
19-Nov	Public Sector Executive	Weekly public sector newsletter
19-Nov	CEC Cllr Wray	Highways contact
19-Nov	ChALC	Reissued E-bulletin
19-Nov	Graham Holland & Associates	Cemetery Planning 18/3995C
20-Nov	Rural Service Network	The Rural Bulletin
20-Nov	Manchester Airport	Changes to Terminal 1 arrivals car park
20-Nov	Cheshire East Highways	Road Closure Hayhurst Ave Middlewich
20-Nov	Cheshire East Highways	Road Closure Brynlow Drive Middlewich
20-Nov	Cheshire East Highways	Road Closure Chadwick Road Middlewich
21-Nov	Cheshire Constabulary	Notes from Police meeting
21-Nov	Cheshire East Planning	Planning Lists
22-Nov	Cheshire East Communities	Local Information - Congleton
22-Nov	ChALC	E-Bulletin
22-Nov	Cheshire East Highways	Road Closure Station Road Goostrey
23-Nov	Cheshire East Highways	Road Closure Dodds Lane Odd Rode
23-Nov	Public Sector Executive	Weekly public sector newsletter
23-Nov	Cheshire East Highways	Traffic Management Area Report
26-Nov	Public Sector Executive	Weekly public sector newsletter
27-Nov	Cheshire East	Consultation on waste collection reorganisation
27-Nov	Rural Service Network	The Rural Bulletin
28-Nov	Cheshire East	Spatial Planning Update
29-Nov	Cheshire East Highways	Traffic Management Area Report
29-Nov	ChALC	E-Bulletin
29-Nov	Cheshire East Partnerships	Consultation on waste collection reorganisation & car parks
30-Nov	Public Sector Executive	Weekly public sector newsletter
30-Nov	Cheshire East Highways	Road Closure Red Lane Brereton
03-Dec	Cheshire East	Confirmation of receipt of precept application
03-Dec	Public Sector Executive	Weekly public sector newsletter
04-Dec	Rural Service Network	The Rural Bulletin

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CORRESPONDENCE RECEIVED SINCE 9TH NOVEMBER 2018

04-Dec	Cheshire East Planning	Planning Lists
05-Dec	Rural Service Network	RSN Rural Funding Digest
05-Dec	Public Sector Executive	Weekly public sector newsletter
05-Dec	Cheshire East Highways	Road Closure Moorhouse Ave Alsager
06-Dec	Cheshire East Highways	Traffic Management Area Report
06-Dec	Cheshire East Planning	Planning Lists
06-Dec	ChALC	Invitation to meeting with Cheshire Constabulary 19/12/2018
06-Dec	ChALC	E-Bulletin
07-Dec	ChALC	Salary Scales for y/c 01/04/2019
07-Dec	Cheshire East Partnerships	Town & Parish Conference 29th Jan 2019
07-Dec	Public Sector Executive	Weekly public sector newsletter
10-Dec	Public Sector Executive	Weekly public sector newsletter
10-Dec	Graham Holland & Associates	Cemetery Planning
10-Dec	Environment Agency	Cemetery Planning
11-Dec	Rural Service Network	The Rural Bulletin
11-Dec	Cheshire Constabulary	Beat Report
11-Dec	Cheshire East	Pre-Budget Consultation 2019-22
12-Dec	Cheshire East Planning	Planning Lists
13-Dec	ChALC	E-Bulletin
13-Dec	Public Sector Executive	Weekly public sector newsletter
13-Dec	Cheshire East Highways	Traffic Management Area Report
14-Dec	Public Sector Executive	Weekly public sector newsletter
14-Dec	Cheshire East Communities	Newsletter
14-Dec	Cheshire East Highways	Road Closure Tunstall Rd Congleton
17-Dec	Cheshire East Highways	Road Closure Church Lane Sandbach
17-Dec	Cheshire East	Approval of taxbase for Swettenham PC
17-Dec	Graham Holland & Associates	Cemetery Planning
17-Dec	Public Sector Executive	Weekly public sector newsletter
17-Dec	ChALC	Reminder of invitation from Crime Commissioner
17-Dec	Cheshire East	Invitation from the Mayor to Holocaust Memorial Day service
18-Dec	Rural Service Network	The Rural Bulletin
18-Dec	LCPAS	Update on possible Brexit implications on GDPR
19-Dec	Cheshire East	Notice of publication of report on Community Infrastructure Levy
19-Dec	Cheshire East Planning	Planning Lists
19-Dec	Cheshire East	Invitation to Afternoon Tea 14th or 16th Jan 2019
19-Dec	Cheshire East Highways	Road Closure Back Lane Congleton
19-Dec	Cheshire East Highways	Road Closure Sandy Lane Brereton
19-Dec	Cheshire East Highways	Speed restriction Giantswood Lane Congleton
20-Dec	Cheshire East Highways	Road Closure Middlewich Road Holmes Chapel
20-Dec	Cheshire East Highways	Road Closure Knutsford Road Holmes Chapel
20-Dec	Cheshire East Highways	Road Closure Middlewich Road Holmes Chapel
20-Dec	Cheshire East Highways	Road Closure Goostrey Lane Holmes Chapel
20-Dec	Cheshire East Highways	Traffic Management Area Report
20-Dec	ChALC	E-Bulletin
20-Dec	ChALC	Royal Garden party nominations
21-Dec	Public Sector Executive	Weekly public sector newsletter
02-Jan	Cheshire East Planning	Cemetery Planning
02-Jan	Cheshire East Highways	Road Closure Drummer Lane Odd Rode

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03-Jan	Cheshire East Highways	Road Closure Canal St Congleton
03-Jan	Cheshire East Highways	Traffic Management Area Report
03-Jan	Cheshire East Constabulary	Beat Report
04-Jan	Public Sector Executive	Weekly public sector newsletter
04-Jan	Cheshire East Planning	Planning Lists
04-Jan	Cheshire East Highways	Speed restriction Giantswood Lane Congleton
04-Jan	Cheshire East Highways	Road Closure Back Lane Congleton
07-Jan	Public Sector Executive	Weekly public sector newsletter
07-Jan	Cheshire East Planning	Planning Lists
07-Jan	Cheshire East Highways	Road Closure Mere Lane Brereton
07-Jan	Cheshire East Highways	Road Closure Drumber Lane Congleton
07-Jan	Cheshire East Highways	Road Closure Mill Lane Sandbach
07-Jan	Cheshire East Highways	Road Closure Holehouse Lane Congleton
07-Jan	Cheshire East Highways	Road Closure Chance Hall Lane Congleton
08-Jan	Rural Service Network	The Rural Bulletin
08-Jan	Cheshire Constabulary	Beat Report
08-Jan	Somerford Parish Council	New Homes Bonus Scheme
08-Jan	Graham Holland & Associates	Swettenham Cemetery