

SWETTENHAM PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT MARCH 2019

Date	Details	Cheque Number	Expenditure	Income	Balance Current A/C	Balance Reserve A/C	Cheque Number	Adjustments	Adjusted Balance	
<b>01/04/2018</b>	<b>Balance brought forward</b>				<b>£4,204.69</b>	<b>£2,027.48</b>				
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	438	£10.16		£4,856.20					
22/06/2018	Williams & Lowe Burial fee for JBW 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

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04/09/2018	Cheshire East Precept 2nd payment		£1,871.50	£6,836.60		£6,836.60	Reconciled with Statement 216
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	£2,029.01		£2,029.01	Reconciled with Statement 154
21/01/2019	Clerk Salary & Website staffing costs	450	£418.90	£2,795.27			
21/01/2019	WaterPlus Ltd cemetery water charges	451	£18.22	£2,777.05			
21/01/2019	Graham Holland & Associates Architect's fees incl VAT	452	£390.00	£2,387.05			
31/01/2019	Bank Interest		£0.34	£2,029.35		£2,029.35	Reconciled with Statement 155
28/02/2019	Bank Interest		£0.31	£2,029.66		£2,029.66	Reconciled with Statement 156

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05/02/2019				
27/02/2019	Wilsons Funeral Directors burial fees Mr & Mrs Leyden dec'd		£1,000.00	£3,387.05
18/03/2019	Clerk Salary and Website staffing costs February March	453	£418.90	£2,968.15
18/03/2019	Clerk expenses October 2018 - March 2019	454	£95.99	£2,872.16
18/03/2019	Swettenham Club room hire charges	455	£105.00	£2,767.16
18/03/2019	WaterPlus Ltd cemetery water charges	456	£8.71	£2,758.45

£2,387.05 Reconciled with Statement 220

SWETTENHAM PARISH COUNCIL  
VARIANCE ANALYSIS MARCH 2019

Cost Centre	Total Budget	Expenditure	Diff	Diff%
Cemetery-Water Charges	£75	£45.11	-£29.89	-39.85%
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	£2,297.12	£196.12	9.33%
Stationery & Expenses	£200	£164.84	-£35.16	-17.58%
Website staffing costs	£363	£370.80	£7.80	2.15%
Website Hosting costs	£125	£125.00	£0.00	0.00%
Grants-Churchyard maintenance	£260	£260.00	£0.00	0.00%
ChALC Training	£60	£35.00	-£25.00	-41.67%
Audit Fee-Internal	£55	£55.00	£0.00	0.00%
Audit Fee-External	£0		£0.00	
Hire of Rooms	£210	£210.00	£0.00	0.00%
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	
Architect's fees		£325.00	£325.00	
VAT		£310.00	£310.00	
<b>Total Expenditure</b>	<b>£4,824</b>	<b>£6,850.59</b>		

**Income**

Anticipated  
Income  
2018/2019

Precept	£3,743	£3,743.00
Burial fee		£1,225.00
Memorial fee		£200.00
VAT Refund		£236.35
Bank Interest	£1	£2.18
<b>Total Income</b>	<b>£3,744</b>	<b>£5,406.53</b>

SWETTENHAM PARISH COUNCIL  
CORRESPONDENCE RECEIVED SINCE 8<sup>TH</sup> JANUARY 2019

08-Jan	Cheshire Constabulary	New Police Officer
09-Jan	Rural Service Network	RSN Rural Funding Digest
09-Sep	Cheshire East	Register of Electors
09-Jan	ChALC	Local Industrial Strategy
09-Jan	Cheshire East Highways	Road Closure Station Road Odd Rode
09-Jan	Cheshire East Highways	Road Closure Station Road Odd Rode
10-Jan	Cheshire East Highways	Road Closure Mill Lane Holmes Chapel
10-Jan	Cheshire East Highways	Traffic Management Area Highway Report
10-Jan	T & PC Rep NHB Award Group	Meeting 18th February re New Homes Bonus Award
10-Jan	ChALC	E-Bulletin
10-Jan	Graham Holland & Associates	Fee Note
11-Jan	Cheshire East Highways	Road Closure Chance Hall Lane Congleton
11-Jan	Cheshire East Highways	Road Closure Holmshaw Lane Haslington
11-Jan	Cheshire Constabulary	Police Meeting 4th February
11-Jan	Cheshire East	Town & Parish Council Conference 29th January
11-Jan	Cheshire East	Charity Sunday Lunch
11-Jan	Cheshire East Planning	Planning Lists
14-Jan	Public Sector Executive	Weekly public sector newsletter
14-Jan	ChALC	Revised E-Bulletin
15-Jan	Cheshire East Highways	Road Closure Hassall Road Sandbach
15-Jan	Cheshire East Highways	Road Closure Brook Lane Odd Rode
15-Jan	Cheshire East Highways	Road Closure Church Lane Sandbach
15-Jan	Cheshire East Highways	Road Closure Buxton Road Congleton
15-Jan	Rural Service Network	The Rural Bulletin
17-Jan	Cheshire East	Electoral Information briefing
17-Jan	Cheshire East Highways	Traffic Management Area Highway Report
17-Jan	ChALC	E-Bulletin
17-Jan	Cheshire East Highways	Road Closure Brook Lane Odd Rode
17-Jan	Cheshire East Highways	Road Closure Chance Hall Lane Congleton
17-Jan	Cheshire East Highways	Road Closure Brook Lane Odd Rode
21-Jan	Public Sector Executive	Weekly public sector newsletter
22-Jan	Rural Service Network	The Rural Bulletin
22-Jan	Graham Holland & Associates	Withdrawal of planning application
22-Jan	Cheshire East Highways	Enquiry Ref 3349310 Sandy Lane
22-Jan	Cheshire East Planning	Confirmation of withdrawal of planning application
22-Jan	Cheshire East Highways	Road Closure Mill Lane Sandbach
22-Jan	Cheshire East Highways	Road Closure Station Rd Odd Rode
23-Jan	Cheshire East Highways	Road Closure Holmes Chapel Rd Middlewich
23-Jan	Cheshire East Highways	Lane Closure Holmes Chapel Rd Middlewich
23-Jan	Cheshire East Highways	Road Closure Velorunner Alsager
23-Jan	Cheshire East Planning	Planning Lists
23-Jan	Cheshire East	Reminder of Town & Parish Conference 29th January
23-Jan	Cheshire East	Chelford Neighbourhood Plan
24-Jan	Cheshire East Highways	Traffic Management Area Report
24-Jan	Cheshire East	Local Information Bulletin

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24-Jan	Manchester Airport	Invitation to Town & Parish meetings
24-Jan	Cheshire East Highways	Road Closure Cedar Ave Aalsager
25-Jan	Cheshire East Highways	Road Closure Back Lane Congleton
25-Jan	Cheshire East Highways	Road Closure Brynlow Drive Middlewich
25-Jan	Public Sector Executive	Weekly public sector newsletter
25-Jan	Cheshire East	Poynton Neighbourhood Plan
25-Jan	Cheshire East	Register of Electors
26-Jan	ChALC	E-Bulletin
28-Jan	Public Sector Executive	Weekly public sector newsletter
28-Jan	Cheshire East Highways	Road Closure Hayhurst Ave Middlewich
28-Jan	Cheshire East Highways	Road Closure Mead Ave Odd Rode
28-Jan	Cheshire East Highways	Road Closure Hassall Rd Alsager
28-Jan	Cheshire East Highways	Road Closure Audley Rd Alsager
28-Jan	Cheshire East Highways	Road Closure Chadwick Rd Middlewich
28-Jan	Cheshire East Highways	Road Closure Stone Chair Lane Odd Rode
28-Jan	Cheshire East Highways	Road Closure Sprink Lane Congleton
29-Jan	Cheshire East Highways	Road Closure Back Lane Congleton
29-Jan	Cheshire East Highways	Road Closure Alsager Rd Betchton
29-Jan	Cheshire East Highways	Road Closure Cross Rd Haslington
29-Jan	Cheshire East Highways	Road Closure Cinderhill Lane Odd Rode
29-Jan	Cheshire East Highways	Road Closure Wavertree Ave Odd Rode
29-Jan	Cheshire East Highways	Road Closure Wavertree Ave Odd Rode
29-Jan	Rural Service Network	The Rural Bulletin
29-Jan	Cheshire East	Cancellation of Town & Parish Conference 29th January
29-Jan	Cheshire East Planning	Planning Lists
30-Jan	Cheshire East Highways	Road Closure Milk St Congleton
31-Jan	Cheshire East Highways	Road Closure Hillfields Congleton
31-Jan	Cheshire East Highways	Traffic Management Area Report
01-Feb	Cheshire East Highways	Road Closure Drunmber Lane Odd Rode
01-Feb	Cheshire East Highways	Road Closure Oakwood Lane Moston
01-Feb	Cheshire Constabulary	Beat Report
01-Feb	Public Sector Executive	Weekly public sector newsletter
02-Feb	ChALC	E-Bulletin
04-Feb	Public Sector Executive	Weekly public sector newsletter
04-Feb	Cheshire East Highways	Road Closure Moorhouse Ave Alsager
04-Feb	Cheshire East Highways	Speed restriction Giantswood Lane Congleton
04-Feb	Cheshire East Highways	Road Closure Back Lane Congleton
04-Feb	Cheshire East Highways	Road Closure Sandy Lane Somerford
04-Feb	Cheshire East Highways	Speed restriction Newcastle Road Betchton
05-Feb	Cheshire East Highways	Road Closure Swettenham Lane Swettenham
05-Feb	Cheshire East Highways	Road Closure Boundary Lane Congleton
05-Feb	Rural Service Network	The Rural Bulletin
05-Feb	Cheshire East Planning	Planning Lists
05-Feb	ChALC	LEP Transport Strategy Conference
06-Feb	Rural Service Network	Rural Funding Digest
06-Feb	ChALC	Health & Safety Training

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07-Feb	Cheshire East Highways	Traffic Management Area Report
07-Feb	Cheshire Constabulary	Notes from Police meeting
07-Feb	ChALC	E-Bulletin Road Closure Wavertree Ave Odd Rode
07-Feb	Cheshire East Highways	Road Closure Maw Lane/Maw Green Rd Haslington
08-Feb	Cheshire East Highways	Road Closure Close Lane Alsager
08-Feb	Public Sector Executive	Weekly public sector newsletter
08-Feb	Cheshire East	Mayor's Charity Sunday Lunch 10th March
10-Feb	Cheshire Constabulary	Beat Report
11-Feb	Geoff Bell	Congleton Area New Homes Bonus Award Group meeting
11-Feb	Geoff Bell	Congleton Area New Homes Bonus Award Group meeting Road Closure Wavertree Ave Odd Rode
11-Feb	Cheshire East Highways	Road Closure Brookhouse Rd Alsager
12-Feb	Cheshire East Highways	Road Closure Hassall Rd Sandbach
12-Feb	Rural Service Network	The Rural Bulletin
12-Feb	Cheshire East	New date for Town & Parish Conference 6th March
12-Feb	Public Sector Executive	Weekly public sector newsletter
13-Feb	Cheshire East Planning	Planning Lists
14-Feb	Cheshire East Highways	Traffic Management Area Report
14-Feb	ChALC	E-Bulletin
14-Feb	Cheshire East Highways	Lane Closure Chester Rd Middlewich
14-Feb	Cheshire East Highways	Road Closure Messuage Lane Swettenham
15-Feb	Cheshire East Highways	Road Closure Alsager Rd Betchton
15-Feb	Cheshire East Highways	Road Closure Roughwood Lane Brereton
15-Feb	Cheshire East	Wilmslow Neighbourhood Plan
15-Feb	Public Sector Executive	Weekly public sector newsletter
18-Feb	ChALC	Confirmation of place on Code of Conduct Training 7th March
18-Feb	Public Sector Executive	Weekly public sector newsletter
19-Feb	Rural Service Network	The Rural Bulletin
19-Feb	Geoff Bell	Congleton Area New Homes Bonus Award Group meeting
19-Feb	Cheshire East Highways	Parking Bay Suspension West St Congleton
19-Feb	Cheshire East Highways	Parking Bay suspension West St Congleton
20-Feb	Cheshire East Highways	Road Closure Church Lane Sandbach
20-Feb	Cheshire East Highways	Road Closure Mill Lane Hassall
20-Feb	Cheshire East Highways	Road Closure Goostrey Lane Holmes Chapel
20-Feb	Cheshire East Highways	Road Closure Church Lane Sandbach
20-Feb	Cheshire East Highways	Road Closure Mill Lane Hassall Road Closure Goostrey Lane Cranage
20-Feb	Cheshire East Highways	Traffic Management Area Report
21-Feb	Cheshire East Highways	E-Bulletin
21-Feb	Cheshire East Planning	Planning Lists
22-Feb	Public Sector Executive	Weekly public sector newsletter
23-Feb	G Bell	New Homes Bonus Award
25-Feb	Public Sector Executive	Weekly public sector newsletter
26-Feb	Rural Service Network	The Rural Bulletin
26-Feb	Cheshire East	Spatial Planning Update

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27-Feb	Cheshire East	Notice of adoption of report on Community Infrastructure levy
27-Feb	Cheshire East Planning	Planning Lists
27-Feb	Cheshire East Highways	Temporary Road Closure Chance Hall Lane Odd Rode
28-Feb	Cheshire East Highways	Road Closure Stonehouse Green
28-Feb	Cheshire East Highways	Road Closure Moss Lane Brereton
28-Feb	Cheshire East Highways	Road Closure New Road Odd Rode
28-Feb	ChALC	E-Bulletin
28-Feb	Cheshire East Highways	Traffic Management Area Report
01-Mar	Public Sector Executive	Weekly public sector newsletter
01-Mar	Cheshire East Highways	Road Closure Brook Lane Odd Rode
03-Mar	Cheshire Constabulary	Beat Report
04-Mar	G. Bell	New Homes Bonus Award
04-Mar	Cheshire East Planning	Planning Lists Road Closure Armistead Way Cranage
04-Mar	Cheshire East Highways	Road Closure Hall Lane Moston
04-Mar	Cheshire East Highways	Road Closure Hall Lane Moston
04-Mar	Cheshire East Highways	Road Closure Station Road Goostrey
05-Mar	Cheshire East Highways	Road Closure Mill St Congleton
05-Mar	Rural Service Network	The Rural Bulletin
06-Mar	Rural Service Network	Rural Funding Digest
07-Mar	Cheshire East Highways	Re closure of Sandy Lane
07-Mar	Cheshire East Highways	Traffic Management Area Report
07-Mar	ChALC	E-Bulletin
07-Mar	Cheshire East	Electoral Information briefing
07-Mar	Des Jackson	Swettenham Club Room hire
08-Mar	Cheshire East	National Citizen Service
08-Mar	Cheshire East	Town & Parish Conference presentation
08-Mar	Cheshire East Highways	Parking Bay Suspension West St Congleton