

SWETTENHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT MAY 2019

Date	Details	Cheque Number	Expenditure	Income	Balance Current A/C	Balance Reserve A/C	Cheque Number	Adjustments	Adjusted Balance
01/04/2019	Balance brought forward				£2,758.45	£2,029.98			
05/04/2019	Cheshire East Precept first payment			£1,871.50	£4,629.95				
30/04/2019	Bank Interest			£0.36		£2,030.34			
03/05/2019								Reconciled with Statement £4,629.95 223	
03/05/2019								Reconciled with Statement £2,030.34 158	
20/05/2019	Clerk Salary April May	457	£366.42		£4,263.53				
20/05/2019	Clerk Website Staffing April May	457	£63.42		£4,200.11				
20/05/2019	ChALC Annual Subscription	458	£85.32		£4,114.79				
20/05/2019	BHIB Ltd Annual Insurance premium	459	£288.02		£3,826.77				
20/05/2019	Mrs J Crookes Internal Audit fee	460	£55.00		£3,771.77				
20/05/2019	Cabsys Ltd Payroll fee	461	£120.00		£3,651.77				
20/05/2019	ICO registration fee	462	£40.00		£3,611.77				

SWETTENHAM PARISH COUNCIL
VARIANCE ANALYSIS MAY 2019

Cost Centre	Total Budget	Expenditure	Diff	Diff%
Cemetery-Water Charges	£75			
Cemetery-Maintenance	£850			
Insurance Premiums	£320	£288.02	-£31.98	-9.99%
Subscriptions	£90	£85.32	-£4.68	-5.20%
Clerk's Salary	£2,142	£366.42	-£1,775.58	-82.89%
Stationery & Expenses	£200			
Website staffing costs	£371	£63.42	-£307.58	-82.91%
Website Hosting costs	£125			
Grants-Churchyard maintenance	£260			
ChALC Training	£60			
Audit Fee-Internal	£55	£55.00	£0.00	0.00%
Audit Fee-External	£0		£0.00	
Hire of Rooms	£210			
Grant to RBL	£50			
Payroll Service	£100	£100.00	£0.00	0.00%
Planning fees				
LCPAS Data Protection Service and ICO registration fee	£125	£40.00	-£85.00	-68.00%
Cemetery Gates				
Architect's fees				
VAT		£20.00	£20.00	
Total Expenditure	£5,033			
Income	Anticipated Income 2019/2020			
Precept	£3,743	£1,871.50		
Burial fee				
Memorial fee				
VAT Refund				
Bank Interest	£1	£0.36		
Total Income	£3,744			

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 8TH MARCH 2019

Date	From	Subject
11-Mar	Public Sector Executive	Weekly public sector newsletter
11-Mar	Cheshire East	Mayor's Charity afternoon at Jodrell Bank
11-Mar	Cheshire East Highways	Road Closure Mill St Congleton
11-Mar	Cheshire East Highways	Road Closure Drumber Lane Alsager
11-Mar	Cheshire East Highways	Road Closure Hall Lane Moston
12-Mar	Cheshire East Highways	Road Closure Moss Lane Brereton
12-Mar	Cheshire East Highways	Road Closure Moorhouse Ave Alsager
12-Mar	Rural Service Network	The Rural Bulletin
13-Mar	Rural Service Network	Rural Services call on Government for a Rural Strategy
14-Mar	Cheshire East Highways	Traffic Management Area Report
14-Mar	Cheshire East Highways	Road Closure Close Lane Alsager
14-Mar	ChALC	E-Bulletin
15-Mar	ChALC	Local Election information
15-Mar	ChALC	New Homes Bonus Award
15-Mar	Cheshire Community Action	Best Kept Village Competition 2019
15-Mar	Public Sector Executive	Weekly public sector newsletter
18-Mar	Public Sector Executive	Weekly public sector newsletter
18-Mar	Cheshire East Highways	Road Closure Sandy Lane Swettenham
19-Mar	Rural Service Network	The Rural Bulletin
19-Mar	Jackie Crookes	Internal Audit
19-Mar	Cheshire East Highways	Road Closure Linley Lane Alsager
19-Mar	Cheshire East Highways	Road Closure Roughwood Hollow Brereton
21-Mar	Cheshire East Highways	Temporary 7.5 tonne weight limit Maw Lane Haslington
21-Mar	Cheshire East Highways	Road Closure Brook Lane Odd Rode
21-Mar	Cheshire East Highways	Traffic Management Area Report
21-Mar	ChALC	E-Bulletin
21-Mar	Cheshire East Planning	Planning Lists
22-Mar	LCPAS	Change of address
22-Mar	Manchester Airport	Community eNewsletter
22-Mar	Manchester Airport	Councillor meetings
22-Mar	Public Sector Executive	Weekly public sector newsletter Acknowledgment of receipt of Swettenham Club hire payment
24-Mar	D Jackson	
25-Mar	Cheshire East Planning	Planning Lists
25-Mar	Public Sector Executive	Weekly public sector newsletter
25-Mar	Rural Service Network	The Rural Bulletin
25-Mar	Cheshire East Highways	Road Closure Back Lane Brereton
26-Mar	Cheshire East	Reminder re Election nomination forms
26-Mar	PKF Littlejohn	AGAR Instructions
27-Mar	Cheshire East Highways	Road Closure Taylors Lane Haslington
27-Mar	Cheshire East Highways	Road Closure The Hollow Odd Rode
27-Mar	Cheshire East Highways	Road Closure Pedley Lane Congleton
28-Mar	ChALC	E-Bulletin
28-Mar	Cheshire East Highways	Traffic Management Area Report
28-Mar	Cheshire East Highways	Road Closure Chester Road Middlewich
29-Mar	Public Sector Executive	Weekly public sector newsletter
29-Mar	Cheshire East Highways	Road Closure Cedar Ave Alsager

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01-Apr	Public Sector Executive	Weekly public sector newsletter
01-Apr	Cheshire East Planning	Planning Lists
02-Apr	Rural Services Network	The Rural Bulletin
03-Apr	Rural Services Network	RSN Rural Funding Digest
04-Apr	Cheshire East Highways	Traffic Management Area Report
04-Apr	ChALC	E-Bulletin
04-Apr	Cheshire Constabulary	Beat Report
04-Apr	Cheshire East Highways	Road Closure Brown St Congleton
04-Apr	Cheshire East Highways	Road Closure Willow St Congleton
04-Apr	Cheshire East Highways	Road Closure Wesley Ave Sandbach
04-Apr	Cheshire East Highways	Revoke One Way Wesley Ave Sandbach
04-Apr	Cheshire East Highways	Revoke One Way Old Middlewich Road Sandbach
04-Apr	Cheshire East Highways	Road Closure Davenport Lane Brereton
08-Apr	Cheshire East Highways	Road Closure Sandy Lane Swettenham
08-Apr	Cheshire East Highways	Road Closure Kingsley Road Congleton
08-Apr	Cheshire East Highways	Road Closure Alsager Road Brereton
08-Apr	Cheshire East Highways	Road Closure Sprink Lane Congleton
08-Apr	LCPAS	Legal Update
08-Apr	Public Sector Executive	Weekly public sector newsletter
09-Apr	ICO	Data Protection annual registration fee
09-Apr	Rural Services Network	The Rural Bulletin
09-Apr	Cheshire East Planning	Planning Lists
09-Apr	ChALC	Employment/Recruitment Manual
09-Apr	Cheshire East Highways	Road Closure Red Lane Moston
10-Apr	Cheshire East	Precept Remittance advice
11-Apr	ChALC	E-Bulletin
11-Apr	Cheshire East Highways	Traffic Management Area Report
11-Apr	Cheshire East Highways	Road Closure Taylors Lane Haslington
12-Apr	Cheshire East Highways	Road Closure Marsh Green Road Sandbach
12-Apr	Cheshire East Highways	Road Closure Vicarage Lane Sandbach
12-Apr	Cheshire East Highways	Road Closure Mill Lane Brereton
12-Apr	Cheshire East Highways	Road Closure Swan Bank Congleton
12-Apr	BHIB	Local Council Insurance Renewal quotation
12-Apr	Public Sector Executive	Weekly public sector newsletter
15-Apr	Public Sector Executive	Weekly public sector newsletter
15-Apr	Cheshire East Highways	Middlewich for Opening of Remembrance Garden
16-Apr	Rural Services Network	The Rural Bulletin
17-Apr	Cheshire East Highways	Road Closure Sprink Lane Congleton
18-Apr	Cheshire East Highways	Road Closure Brookhouse Road Alsager
18-Apr	Cheshire East Highways	Traffic Management Area Report
18-Apr	ChALC	E-Bulletin
18-Apr	Cheshire East	Mayor's fundraising event 18th May
18-Apr	ChALC	Bulletin supplement
23-Apr	Cheshire East Planning	Planning Lists
24-Apr	Rural Services Network	The Rural Bulletin
24-Apr	Cheshire East Highways	Road Closure Blackden Lane Goostrey
24-Apr	Cheshire East Highways	Road Closure Hightown Sandbach
25-Apr	Cheshire East Highways	Road Closure Brownlow Heath Lane Odd Rode

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25-Apr	Cheshire East Highways	Road Closures in Odd Rode for The Killer Mile race
25-Apr	Cheshire East Highways	Traffic Management Area Report
25-Apr	ChALC	E-Bulletin
26-Apr	Public Sector Executive	Weekly public sector newsletter
26-Apr	Cheshire East Highways	Road Closure Middlewich Road Holmes Chapel
26-Apr	Cheshire East Highways	Road Closure Pedley Lane Congleton
26-Apr	Cheshire East Highways	Road Closure New In Lane Brereton
26-Apr	Cheshire East Highways	Weight restriction on Maw Lane Haslington
26-Apr	Cheshire East Highways	Speed Restriction Middlewich Road Holmes Chapel
29-Apr	Public Sector Executive	Weekly public sector newsletter
29-Apr	Cheshire East Highways	Road Closure Hassall Road Haslington
29-Apr	Cheshire East Highways	Road Closure Sandy Lane Swettenham
29-Apr	Cheshire East Highways	Road Closure Holmes Chapel Road Brereton
30-Apr	Cheshire East Highways	Road Closure Taylors Lane Oakhanger
30-Apr	Rural Services Network	The Rural Bulletin
30-Apr	Cheshire East Planning	Planning Lists
01-May	Cheshire East Highways	Road Closure Church Lane Sandbach
02-May	Cheshire East Highways	Road Closures for Congleton Food & Drink Festival 09/06/19
02-May	Rural Services Network	RSN Rural Funding Digest
02-Apr	ChALC	Code of Conduct Forms
02-May	Cheshire East Highways	Traffic Management Area Report
02-May	ChALC	E-Bulletin
03-May	Cheshire East	Mayor making ceremony 22nd May
03-May	Cheshire East	Cheshire East Care Service Directories
04-May	Public Sector Executive	Weekly public sector newsletter
08-May	Rural Services Network	The Rural Bulletin
08-May	Cheshire East Planning	Planning Lists
08-May	Cheshire East Highways	Road Closure Narrow Lane Haslington
09-May	Cheshire East Highways	Traffic Management Area Report
09-May	ChALC	E-Bulletin
09-May	Cheshire Constabulary	Beat Report
09-May	Cheshire East Highways	Road Closure Sutton Lane Middlewich
09-May	Cheshire East Highways	Road Closure Main Road Goostrey
09-May	Cheshire East Highways	Road Closure Close Lane Alsager
10-May	Cheshire East Highways	Road Closure Sandy Lane Somerford
10-May	Cheshire East Highways	Immediate speed restriction Trap Road Swettenham
10-May	Cheshire East	Members Code of Conduct and Privacy Notice
10-May	Public Sector Executive	Weekly public sector newsletter
13-May	Public Sector Executive	Weekly public sector newsletter
14-May	Rural Services Network	The Rural Bulletin
14-May	Cheshire East Planning	Planning Lists
14-May	Cheshire East Planning	Site Allocation & Development Policies Document - Invitation to meeting with Strategic Planning team
14-May	Mrs J Crookes	Internal auditor report
14-May	Cheshire East Highways	Immediate road closure George St Sandbach
14-May	Cheshire East Highways	Road Closure Trap Road Swettenham 28th - 30th May
14-May	Cheshire East Highways	Road Closure Alsager Road/Roughwood Lane Brereton
15-May	Cheshire East Highways	Temporary Lane Closure Manchester Road Congleton

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15-May	Cheshire East Highways	Road Closure Lower Heath Avenue Congleton
15-May	Cheshire East Highways	Road Closure School Lane Eaton
15-May	Cheshire East Highways	Road Closure Cedar Avenue Alsager
15-May	ChALC	Chairmanship Training Session 5th June
16-May	Cheshire East	Parish Council details for Cheshire East website
16-May	ChALC	E-Bulletin
16-May	LCPAS	Data Protection service
17-May	Cheshire East Highways	Road Closure Middlewich Road Cranage for National 3 up Team Time Trial 16th June
17-May	Cheshire East Highways	Road Closure Pedley Lane Congleton