

SWETTENHAM PARISH COUNCIL  
RECEIPTS & PAYMENTS ACCOUNT JULY 2019

Date	Details	Cheque Number	Expenditure	Income	Balance Current A/C	Balance Reserve A/C	Cheque Number	Adjustments	Adjusted Balance	
<b>01/04/2019</b>	<b>Balance brought forward</b>				<b>£2,758.45</b>	<b>£2,029.98</b>				
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								£4,629.95		Reconciled with Statement 223
03/05/2019								£2,030.34		Reconciled with Statement 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					
31/05/2019	Bank Interest			£0.34		£2,030.68				
							460	£55.00		
05/06/2019							461	£120.00	£3,611.77	Reconciled with Statement 224
05/06/2019									£2,030.68	Reconciled with Statement 159
29/06/2019	Bank Interest			£0.31		£2,030.99				
05/07/2019									£2,030.99	Reconciled with Statement 160
05/07/2019									£3,611.77	Reconciled with Statement 225
15/07/2019	Clerk Salary June July	463	£366.42		£3,245.35					
15/07/2019	Clerk Website Staffing June July	463	£63.42		£3,181.93					
15/07/2019		464	13.67		£3,168.26					
15/07/2019	Dignity Funerals Burial fee Mr D Jackson			£500.00	£3,668.26					

SWETTENHAM PARISH COUNCIL  
VARIANCE ANALYSIS JULY 2019

Cost Centre	Total Budget	Expenditure	Diff	Diff%	Reason
Cemetery-Water Charges	£75	£13.67	£61.33	81.77%	
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	£732.84	£1,409.16	65.79%	
Stationery & Expenses	£200				
Website staffing costs	£371	£126.84	£244.16	65.81%	
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			£0.00		
LCPAS Data Protection Service and ICO registration fee	£125	£40.00	£85.00	68.00%	
Cemetery Gates			£0.00		
Architect's fees			£0.00		
VAT		£20.00	-£20.00		
<b>Total Expenditure</b>	<b>£5,033</b>				
 <b>Income</b>					
		Anticipated Income 2019/2020			
Precept	£3,743	£1,871.50			
Burial fee		£500.00			
Memorial fee					
VAT Refund					
Bank Interest	£1	£1.01			
<b>Total Income</b>		<b>£3,744</b>			

SWETTENHAM PARISH COUNCIL  
CORRESPONDENCE RECEIVED SINCE 17<sup>TH</sup> MAY 2019

20-May	Cheshire East Highways	Road Closure Dunnocksfold Road Alsager
20-May	Cheshire East Highways	Road Closure Main Road Goostrey
21-May	Cheshire East Highways	Road Closure Main Road Goostrey
21-May	Cheshire East Highways	Road Closure Weathercock Lane Congleton
21-May	Cheshire East Highways	Road Closure Birch Tree Lane Odd Rode
21-May	Cheshire East Highways	Road Closure WhiteHall Lane Warmingham
21-May	Rural Services Network	The Rural Bulletin
21-May	Cheshire East Highways	Reference Enquiry 3360637 Sandy Lane Swettenham
21-May	Cheshire East Planning	Planning Lists
22-May	Cheshire Constabulary	Beat Report
22-May	Cheshire East Highways	Road Closure Betchton Road Betchton
22-May	Public Sector Executive Cheshire East	Weekly public sector newsletter
23-May	Communities	Volunteering & Apprenticeships in Cheshire east
23-May	Vision ICT	Operation London Bridge
24-May	ICO	Renewal confirmation
24-May	BHIB Insurance	Confirmation of renewal
26-May	PKF-Littlejohn	Acknowledgment of receipt of email with AGAR Form Part 2
29-May	Rural Services Network	The Rural Bulletin
29-May	Public Sector Executive	Weekly public sector newsletter
30-May	Cheshire East Planning	Planning Lists
30-May	Cheshire East Highways	Speed Restriction Trap Road Swettenham
30-May	ChALC	E-Bulletin
31-May	Cheshire East	Acton Edleston & Henhull Neighbourhood Plan
31-May	Cheshire East Highways	Road Closure Main Road Goostrey
01-Jun	NWorth Contracting	Grounds Maintenance
03-Jun	Cheshire East Planning	Planning Lists
03-Jun	Cheshire East Highways	Road Closure Sandbach Road Odd Rode
03-Jun	LCPAS	News & Legal Update
04-Jun	Rural Services Network	The Rural Bulletin
04-Jun	Cheshire Constabulary	Beat Report
05-Jun	Rural Services Network	RSN Rural Funding Digest
05-Jun	Cheshire East Highways	Road Closure Chapel St Odd Rode
06-Jun	ChALC Cheshire East	E-Bulletin
07-Jun	Communities	Amended mailing lists
10-Jun	Cheshire East Planning	Planning Lists
11-Jun	Rural Services Network	The Rural Bulletin
11-Jun	PKF-Littlejohn	Acknowledgment of receipt of documents & notification of exempt status
11-Jun	Cheshire East Highways	Road Closure Middlewich FAB festival
11-Jun	Cheshire East Highways	Road Closure Linley Road Alsager
11-Jun	Cheshire East Highways	Road Closure Linley Lane Alsager
13-Jun	Cheshire East Highways	Speed Restriction Trap Road Swettenham
13-Jun	Cheshire East Highways	Road Closure Sprink Lane Congleton
13-Jun	Cheshire East Highways	Road Closure Trap Road Swettenham
13-Jun	Vision ICT	Newsletter
13-Jun	ChALC	E-Bulletin
14-Jun	Cheshire East	Alsager Neighbourhood Plan
14-Jun	Cheshire East Highways	Road Closure Hassall Road Alsager
14-Jun	Cheshire East Highways	Road Closure Betchton Lane Sandbach

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14-Jun	Cheshire East Highways	Speed Restriction Sandbach Road Church Lawton
17-Jun	Cheshire East Highways	Road Closure Merelake Road Alsager
17-Jun	ChALC	Invitation from Police & Crime Commissioner
18-Jun	Rural Services Network	The Rural Bulletin
18-Jun	Cheshire East Highways Cheshire East	Road Closure Linley Lane Alsager
19-Jun	Communities	Message from Cheshire Police re thefts
19-Jun	Public Sector Executive	Weekly public sector newsletter
20-Jun	Cheshire East Planning	Planning Application 19/2933C 6, Holly Cottages Swettenham
20-Jun	ChALC	E-Bulletin
20-Jun	Cheshire East Planning	Planning Lists
20-Jun	Cheshire East Highways	Road Closure Goostrey Roseday
20-Jun	Cheshire East Highways	Road Closure Linley Lane Alsager
23-Jun	NatWest	Acknowledgment of mandate application
24-Jun	Cheshire East Planning	Planning Lists
24-Jun	Cheshire East Highways	Road Closure Trap Road Swettenham
25-Jun	Cheshire East Highways	Road Closure Middlewich Mexon Market
25-Jun	Rural Services Network	The Rural Bulletin Training Session "Introduction to Local Councils for Clerks & Councillors
25-Jun	ChALC	ICO re sharing personal data with third parties
25-Jun	ChALC	ICO re sharing personal data with third parties
26-Jun	ChALC	Training Session re Code of Conduct
26-Jun	Cheshire East Highways	Road Closure Townsend Lane and Pool Side Odd Rode
27-Jun	ChALC Cheshire East	E-Bulletin
28-Jun	Communities	Newsletter
28-Jun	Cheshire East Highways	Road Closure Crewe Road & Lawton Road Alsager
01-Jul	Cheshire East Highways	Road Closure Station Road Odd Rode
01-Jul	Cheshire East Planning	Planning Lists
02-Jul	Rural Services Network	The Rural Bulletin
02-Jul	Cheshire East Highways	Carriageway Treatment Closures
02-Jul	Cheshire East Highways	Road Closure Padgbury Lane Congleton
03-Jul	Cheshire East Highways	Road Closure Manchester Road Congleton
03-Jul	Cheshire East Highways	Road Closure Sandbach Road Sth Alsager
03-Jul	Rural Services Network	RSN Rural Funding Digest
03-Jul	Public Sector Executive	Weekly public sector newsletter
04-Jul	ChALC	E-Bulletin
05-Jul	Public Sector Executive	Weekly public sector newsletter
05-Jul	Cheshire East Highways	Traffic Management Area Report
05-Jul	Cheshire East Highways	Road Closure London Road Macclesfield
05-Jul	Cheshire East Highways	Road Closure Sandbach Road Nth Alsager
08-Jul	Cheshire Constabulary	Beat Report
08-Jul	Cheshire East Highways	Road Closure Thames Close Congleton
09-Jul	Cheshire East Highways	Road Closure Congleton Road Arclid
09-Jul	Rural Services Network	The Rural Bulletin
09-Jul	Vision ICT	Newsletter
10-Jul	Public Sector Executive	Weekly public sector newsletter
10-Jul	Cheshire East Planning	Planning Lists
11-Jul	Cheshire East Highways	Traffic Management Area Report
11-Jul	ChALC	E-Bulletin
12-Jul	Public Sector Executive	Weekly public sector newsletter
12-Jul	Cheshire East	Church Minshull Neighbourhood Plan

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12-Jul	Cheshire East Highways	Road Closure Thames Close Congleton
12-Jul	Cheshire East Highways	Road Closure Radnor Green Road Barthomley