

SWETTENHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT SEPTEMBER 2019

Date	Details	Cheque Number	Expenditure	Income	Balance Current A/C	Balance ReserveA/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								£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		Reconciled with Statement 224
05/06/2019							461	£120.00	£3,611.77	Reconciled with Statement 159
05/06/2019								£2,030.68		
29/06/2019	Bank Interest			£0.31		£2,030.99				Reconciled with Statement 160
05/07/2019								£2,030.99		Reconciled with Statement 225
05/07/2019								£3,611.77		
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	Waterplus Ltd	464	£13.67		£3,168.26					
15/07/2019	Dignity Funerals Burial fee Mr D Jackson			£500.00	£3,668.26					
15/07/2019	CLlr R Andow reimbursement for joinery invoice	465	£120.00		£3,548.26					
31/07/2019	Bank Interest			£0.37		£2,031.36				

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05/08/2019						£2,031.36	Reconciled with Statement 161
05/08/2019						£3,548.26	Reconciled with Statement 226
30/08/2019	Bank Interest		£0.33		£2,031.69		
02/09/2019	Alan Finneron Burial Fee Mr B Eyres		£225.00	£3,733.26			
03/09/2019	Cheshire East Precept second payment		£1,871.50	£5,644.76			
05/09/2019						£5,644.76	Reconciled with Statement 227
05/09/2019						£2,031.69	Reconciled with Statement 162
23/09/2019	Clerk Salary August September	466	£366.42	£5,278.34			
23/09/2019	Clerk Website Staffing Aug Sept	466	£63.42	£5,214.92			
23/09/2019	Clerk Expenses May to September	467	£105.82	£5,109.10			
23/09/2019	Swettenham Club Room Hire	468	£105.00	£5,004.10			
23/09/2019	St Peter's Church - churchyard grant	469	£260.00	£4,744.10			
23/09/2019	Royal British Legion - poppy wreath donation	470	£50.00	£4,694.10			
23/09/2019	Vision ICT website hosting charges (incl VAT)	471	£150.00	£4,544.10			

SWETTENHAM PARISH COUNCIL
VARIANCE ANALYSIS SEPTEMBER 2019

Cost Centre	Total Budget	Expenditure	Diff	Diff%
Cemetery-Water Charges	£75	£21.60	£53.40	71.20%
Cemetery-Maintenance	£850	£120.00	£730.00	85.88%
Insurance Premiums	£320	£288.02	£31.98	9.99%
Subscriptions	£90	£85.32	£4.68	5.20%
Clerk's Salary	£2,142	£1,099.26	£1,042.74	48.68%
Stationery & Expenses	£200	£97.89	£102.11	51.06%
Website staffing costs	£371	£190.26	£180.74	48.72%
Website Hosting costs	£125	£125.00	£0.00	0.00%
Grants-Churchyard maintenance	£260	£260.00	£0.00	0.00%
ChALC Training	£60			
Audit Fee-Internal	£55	£55.00	£0.00	0.00%
Audit Fee-External	£0		£0.00	
Hire of Rooms	£210	£105.00		
Grant to RBL	£50	£50.00		
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	£45	£45.00	£0.00	
Total Expenditure	£5,033			

Income

Anticipated
Income
2019/2020

Precept	£3,743	£3,743.00
Burial fee		£725.00
Memorial fee		
VAT Refund		
Bank Interest	£1	£1.71
Total Income	£3,744	

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 12TH JULY 2019

16-Jul	Rural Services Network	The Rural Bulletin
17-Jul	Public Sector Executive	Weekly public sector newsletter
17-Jul	ChALC	CEC Proposal for single point of contact
17-Jul	Cheshire East Highways	Road Closure Crewe Road Alsager
17-Jul	Cheshire East Highways	Road Closure Back Lane Brereton
18-Jul	ChALC	E-Bulletin
18-Jul	Cheshire East Highways	Traffic Management Area Report
19-Jul	Cheshire East Highways	Sundry road closures
19-Jul	Cheshire East Highways	Road Closure Hassall Road Alsager
19-Jul	Cheshire East Highways	Road Closure Dunnocksfold Road Alsager
22-Jul	Cheshire East Highways	Road Closure Sandbach Road Church lawton
22-Jul	Cheshire East Highways	Road Closure Congleton Road Marton
23-Jul	Cheshire East Highways	Road Closure Radway Green Road Barthomley
23-Jul	Cheshire East Highways	Road Closure Newcastle Road Haslington
23-Jul	Cheshire East Highways	Road Closure Padgbury Lane Congleton
23-Jul	Rural Services Network	The Rural Bulletin
23-Jul	ChALC	Additional ChALC introduction to local council training
24-Jul	Public Sector Executive	Weekly public sector newsletter
24-Jul	Cheshire East Planning	Planning Lists
24-Jul	ChALC	ChALC Chairmanship 1 training session
24-Jul	ChALC	E-Bulletin
24-Jul	Cheshire East Highways	Road Closure Birch Tree Lane Odd Rode Road Closure B5077 from junction with Narrow Lane Crewe to Radway Green Road Barthomley
25-Jul	Cheshire East Highways	Road Closure Station Road Goostrey
25-Jul	Cheshire East Highways	Traffic Management Area Report
26-Jul	Public Sector Executive Cheshire East	Weekly public sector newsletter
26-Jul	Neighbourhood	Wybunbury Neighbourhood Plan
29-Jul	Cheshire East Highways	Road Closure Sandbach 10K race 8th September
30-Jul	Rural Services Network	The Rural Bulletin
31-Jul	Rural Services Network	Invitation to the Rural Conference 2019
31-Jul	Cheshire East Planning	Planning Lists
31-Jul	Public Sector Executive	Weekly public sector newsletter
31-Jul	ChALC	E-Bulletin
31-Jul	Somerford Parish Council	New Homes Bonus Update
31-Jul	Cheshire East Highways	Road Closure Dunnocksfold Road Alsager
31-Jul	Cheshire East Highways	Road Closure Close Lane Alsager
31-Jul	Cheshire East Highways	Notice of proposed Highway Maintenance/Improvement work closures
01-Aug	Cheshire East Highways	Road Closure Bida Lane Congleton
01-Aug	Cheshire East Highways	Road Closure Davenport Lane Arclid
01-Aug	ChALC	Model Financial Regulations 2019
01-Aug	Cheshire East Highways	Traffic Management Area Report
02-Aug	Public Sector Executive	Weekly public sector newsletter
02-Aug	Cheshire East Council	Newhall Neighbourhood Plan
02-Aug	Cheshire East Constabulary	Beat Report
02-Aug	Cheshire East Highways	Road Closure Clay Lane Haslington
02-Aug	ChALC	Healthy Living Workshop
05-Aug	Cheshire East Highways	Speed Restriction Holmes Chapel Rd Congleton
05-Aug	Cheshire East Highways	Speed Restriction Manchester Rd Congleton
05-Aug	Cheshire East Highways	Speed Restriction Macclesfield Rd Congleton

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05-Aug	Cheshire East Highways	Speed Restriction Sandbach Rd Congleton
05-Aug	Cheshire East Highways	Road Closure Chelford Road Congleton
05-Aug	Cheshire East Highways	Road Closure and speed restriction Chelford Road Congleton
06-Aug	Cheshire East Highways	Speed Restriction Back Lane Congleton
06-Aug	Cheshire East Highways	Speed Restriction Black Firs Lane Congleton
06-Aug	Cheshire East Highways	Road Closure Manchester Road Congleton
06-Aug	Rural Services Network Cheshire Community Action	The Rural Bulletin Best Kept Village Competition
07-Aug	Rural Services Network	RSN Rural Funding Digest
07-Aug	Public Sector Executive	Weekly public sector newsletter
07-Aug	Cheshire East Planning	Planning Lists
07-Aug	Able Community Care	Free 'Do not knock' stickers
07-Aug	Cheshire East Highways	Road Closure and speed restriction Chelford Road Congleton
07-Aug	Cheshire East Highways	Speed Restriction Back Lane Congleton
07-Aug	Cheshire East Highways	Speed Restriction Black Firs Lane Congleton
07-Aug	Cheshire East Highways	Speed Restriction Holmes Chapel Road Congleton
07-Aug	Cheshire East Highways	Speed Restriction Sandbach Road Congleton
08-Aug	ChALC	E-Bulletin
08-Aug	Cheshire East Highways	Traffic Management Area Report
09-Aug	Public Sector Executive	Weekly public sector newsletter
09-Aug	Public Sector Executive	Weekly public sector newsletter
09-Aug	Cheshire East Highways	Road Closure Middlewich Road Cranage
12-Aug	Cheshire East Highways	Road Closure Drumber Lane Odd Rode
13-Aug	Cheshire East Highways	Lane Closure Bradwall Road Sandbach
13-Aug	Cheshire East Highways	Road Closure Holmshaw Lane Haslington
13-Aug	Rural Services Network	The Rural Bulletin
13-Aug	Cheshire East Highways	Highways issues in Swettenham
15-Aug	Public Sector Executive	Weekly public sector newsletter
15-Aug	Cheshire Constabulary	Police meeting of Brereton Rural & Dane Valley Wards
15-Aug	ChALC	E-Bulletin
15-Aug	Cheshire East Highways	Traffic Management Area Report
16-Aug	Manchester Airport	Invitation to Airport Town/Parish Council Meetings September
16-Aug	Cheshire East Highways	Highways issues in Swettenham
19-Aug	Cheshire East Planning	Planning application 19/3872C Buttercup farmhouse Swettenham
19-Aug	Cheshire East Planning	Site Allocation & Development Policies Document - Consultation
19-Aug	Cheshire East Highways	Road Closure Macclesfield Road Twemlow
20-Aug	Rural Services Network	The Rural Bulletin
20-Aug	ChALC	ChALC Annual Meeting
20-Aug	Cheshire East Highways	Road Closure Brereton Heath Lane Brereton
20-Aug	Cheshire East Highways	Road Closure Chelford Road Somerford
20-Aug	Cheshire East Highways	Road Closure Chelford Road Somerford
20-Aug	Cheshire East Highways	Road Closure Hall Lane Moston
21-Aug	Cheshire East Highways	Road Closure Congleton Half Marathon 6th October
21-Aug	ChALC	Training Session 25th September on Being a Good Councillor
21-Aug	Public Sector Executive	Weekly public sector newsletter
21-Aug	Cheshire East Planning	Planning Lists
21-Aug	LCPAS	No Deal Brexit Update on Employment & GDPR
22-Aug	Cheshire East Highways	Road Closure Chelford Road Somerford
22-Aug	Cheshire East Highways	Traffic Management Area Report
22-Aug	ChALC	E-Bulletin
27-Aug	Cheshire East Planning	Planning Lists

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27-Aug	Cheshire East Highways	Speed Restriction Back Lane Congleton
27-Aug	Cheshire East Highways	Immediate Speed Restriction Back Lane Congleton
27-Aug	Cheshire East Highways	Immediate road closure & speed restriction Chelford Rd Congleton
27-Aug	Cheshire East Highways	Immediate road closure & speed restriction Chelford Rd Congleton
27-Aug	Cheshire East Highways	Immediate Speed Restriction Black Firs Lane Congleton
27-Aug	Cheshire East Highways	Immediate Speed Restriction Holmes Chapel Rd Congleton
27-Aug	Cheshire East Highways	Immediate Speed Restriction Sandbach Rd Congleton
27-Aug	Cheshire East Highways	Immediate Speed Restriction Manchester Rd Congleton
27-Aug	Cheshire East Highways	Immediate Speed Restriction Macclesfield Rd Congleton
28-Aug	Rural Services Network	The Rural Bulletin
29-Aug	Cheshire East Highways	Traffic Management Area Report
29-Aug	ChALC	E-Bulletin
29-Aug	Cheshire East Highways	Road Closure Back Lane Congleton
29-Aug	Cheshire East Highways	Highway Maintenance/Improvement work closures
30-Aug	Cheshire East	Remittance of 2nd precept payment
31-Aug	Public Sector Executive	Weekly public sector newsletter
02-Sep	Manchester Airport	Invitation to Airport Town/Parish Council Meetings September
02-Sep	Cheshire East Planning	Strategic Planning Update
02-Sep	Cheshire East Highways	Road Closure Dragons Lane Moston
03-Sep	Rural Services Network	The Rural Bulletin
04-Sep	Rural Services Network	RSN Rural Funding Digest
04-Sep	Cheshire Constabulary	Beat Report
04-Sep	Cheshire East Highways	Road Closure Wood Lane Bradwall
04-Sep	Cheshire East Highways	Road Closure Plant Lane Moston
05-Sep	Cheshire East Highways	Road Closure Holmshaw Lane Haslington
05-Sep	Cheshire East Highways	Road Closure Chelford Rd Somerford
05-Sep	ChALC	E-Bulletin
05-Sep	Cheshire East Highways	Traffic Management Area Report
06-Sep	Cheshire East Planning	Planning Lists
06-Sep	Cheshire East Highways	Road Closure Mill Lane Barthomley
09-Sep	Cheshire East Planning	Planning Lists
09-Sep	Cheshire East Highways	Lane Closure Hassall Road Alsager
10-Sep	Rural Services Network	The Rural Bulletin
10-Sep	Cheshire East Highways	Road Closure Hassall Road Alsager
10-Sep	Cheshire East Highways	Road Closure Mill Lane Goostrey
11-Sep	Cheshire East Highways	Road Closure Drumber Lane Odd Rode
11-Sep	Cheshire East Highways	Road Closure Childs Lane Newbold Astbury