

SWETTENHAM PARISH COUNCIL  
RECEIPTS AND PAYMENTS ACCOUNT NOVEMBER 2019

Date	Details	Cheque Number	Expenditure	Income	Balance Current A/C	Balance Reserve A/C	Cheque Number	Adjustments	Adjusted Balance	
01/04/2019	<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				
05/06/2019							460	£55.00		
05/06/2019							461	£120.00	£3,611.77	Reconciled with Statement 224
29/06/2019	Bank Interest			£0.31		£2,030.99			£2,030.68	Reconciled with Statement 159
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	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				
05/08/2019									£2,031.36	Reconciled with Statement 161

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05/08/2019						£3,548.26	Reconciled with Statement 226
30/08/2019	Bank Interest		£0.33		£2,031.69		
	Alan Finneron Burial Fee Mr B						
02/09/2019	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			
	St Peter's Church - churchyard						
23/09/2019	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			
27/09/2019	Alan Finneron Burial Fee Mrs I Hankey		£500.00	£5,044.10			
30/09/2019	Bank Interest		£0.34	£2,032.03			
04/10/2019						£2,032.03	Reconciled with Statement 163
		469	£260.00				
04/10/2019							
		470	£50.00	£5,044.10			Reconciled with Statement 228
31/10/2019	Bank Interest		£0.34	£2,032.37			
05/11/2019							
		470	£50.00	£5,044.10			Reconciled with Statement 229
05/11/2019						£2,032.37	Reconciled with Statement 164
18/11/2019	Clerk Salary October November	472	£366.42	£4,677.68			
18/11/2019	Clerk Website Staffing Oct Nov	472	£63.42	£4,614.26			
18/11/2019	S Goostrey Cemetery Maintenance	473	£870.00	£3,744.26			

SWETTENHAM PARISH COUNCIL  
VARIANCE ANALYSIS NOVEMBER 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	£1,465.68	£676.32	31.57%
Stationery & Expenses	£200	£97.89	£102.11	51.06%
Website staffing costs	£371	£253.68	£117.32	31.62%
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	
<b>Total Expenditure</b>	<b>£5,033</b>			

**Income**

Anticipated  
Income  
2019/2020

Precept	£3,743	£3,743.00
Burial fee		£1,225.00
Memorial fee		
VAT Refund		
Bank Interest	£1	£2.39
<b>Total Income</b>	<b>£3,744</b>	

SWETTENHAM PARISH COUNCIL  
CORRESPONDENCE RECEIVED SINCE 12<sup>TH</sup> SEPTEMBER 2019

12-Sep	Cheshire East Highways	Traffic Management Area Report
12-Sep	ChALC	E-Bulletin
12-Sep	Cheshire East Highways	Speed Restriction Holmes Chapel Rd Congleton
12-Sep	Cheshire East Highways	Speed Restriction Manchester Rd Congleton
12-Sep	Cheshire East Highways	Road Closure/Speed Restriction Chelford Rd Congleton
12-Sep	Cheshire East Highways	Speed Restriction Macclesfield Rd Congleton
12-Sep	Cheshire East Highways	Speed Restriction Black Firs Lane Congleton
12-Sep	Cheshire East Highways	Speed Restriction Back Lane Congleton
12-Sep	Cheshire East Highways	Speed Restriction Sandbach Rd Congleton
12-Sep	Cheshire East Highways	Road Closure Hill Street Sandbach
12-Sep	Cheshire East Highways	Road Closure Pool Lane Haslington
13-Sep	Cheshire East Highways	Road Closure Bradwall Road Sandbach
13-Sep	Cheshire East Highways	Road Closure Church Lane Sandbach
13-Sep	Cheshire East Communities	Survey
13-Sep	Public Sector Executive	Weekly public sector newsletter
16-Sep	Cheshire East Planning	Planning Lists
16-Sep	ChALC	Annual Meeting
16-Sep	Cheshire East Highways	Road Closure Lawton Road Alsager
16-Sep	Cheshire East Highways	Road Closure Lawton Road Alsager
17-Sep	Cheshire East Highways	Road Closure Knowsley Lane Church Lawton
17-Sep	Cheshire East Communities	Town & Parish Conference
17-Sep	Rural Services Network	The Rural Bulletin
18-Sep	Cheshire Constabulary	Notes from recent meeting with Brereton & Dane Valley Parishes
18-Sep	Cheshire East Highways	Road Closure Information Newcastle Rd Barthomley
18-Sep	Cheshire East Highways	Road Closure Information Barthomley Rd Barthomley
18-Sep	Cheshire East Highways	Road Closure Information Radway Green Rd Barthomley
18-Sep	Cheshire East Highways	Road Closure Radway Green Rd Barthomley
19-Sep	Cheshire East Highways	Road Closure A500 Newcastle Rd Barthomley
19-Sep	Cheshire East Highways	Road Closure Radway Green Rd Barthomley
19-Sep	Cheshire East Highways	Speed Restriction Old Mill Rd Sandbach
19-Sep	Cheshire East Highways	Speed Restriction Old Mill Rd Sandbach
19-Sep	Public Sector Executive	Weekly public sector newsletter
19-Sep	ChALC	E-Bulletin
19-Sep	Cheshire East Highways	Traffic Management Area Report
20-Sep	Manchester Airport	Community eNewsletter
20-Sep	Cheshire East Highways	Road Closure Station Rd Odd Rode
20-Sep	Cheshire East Highways	Road Closure Mill Lane Sandbach
20-Sep	Cheshire East Highways	Road Closure Church Lane Sandbach
23-Sep	Cheshire East Planning	Planning Lists
23-Sep	Swettenham resident	Highways issue re blocked gully Congleton Road
23-Sep	Cheshire East	Economic Strategy for CECConsultation
24-Sep	Rural Services Network	The Rural Bulletin
25-Sep	Manchester Airport	Councillor meetings
25-Sep	Cheshire East Highways	Road Closure School Lane Eaton
25-Sep	Cheshire East Highways	Road Closure Fields Haslington
26-Sep	Cheshire East Highways	Road Closure Cedar Avenue Alsager
26-Sep	Cheshire East Highways	Road Closure Hassall Rd Haslington
26-Sep	Public Sector Executive	Weekly public sector newsletter

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26-Sep	Cheshire East Highways	Traffic Management Area Report
26-Sep	ChALC	E-Bulletin
27-Sep	Cheshire East Highways	Road Closure Mill Lane Holmes Chapel
30-Sep	Cheshire East Highways	Road Closure Hassall Rd Haslington
30-Sep	Cheshire East Highways	Road Closure Hassall Rd Haslington
01-Oct	Rural Services Network	The Rural Bulletin
01-Oct	Cheshire East	Waste strategy 5 yearly review
01-Oct	Manchester Airport	Future Airspace
02-Oct	Rural Services Network	RSN Rural Funding Digest
02-Oct	Manchester Airport	Future Airspace
02-Oct	Cheshire East Highways	Road Closure Linley Rd Alsager
02-Oct	Cheshire East Highways	Road Closure Hassall Rd Haslington
03-Oct	ChALC	E-Bulletin
03-Oct	ChALC	Chapter 8 Traffic Management Course
04-Oct	Cheshire East Highways	Road Closure Rushy Lane Barthomley
04-Oct	Cheshire East Highways	Road Closure Merelake Rd Alsager
07-Oct	Cheshire East Planning	Planning Lists
08-Oct	Rural Services Network	The Rural Bulletin
08-Oct	LCPAS	LCPAS News and legal update
08-Oct	Cheshire East Highways	Lane Closure Middlewich Road Sandbach
09-Oct	Public Sector Executive	Weekly public sector newsletter
09-Oct	ChALC	Training Session on Chairmanship
09-Oct	Cheshire Constabulary	Beat Report
10-Oct	ChALC	E-Bulletin
10-Oct	Cheshire East Highways	Traffic Management Area Report
11-Oct	Cheshire East Communities	Newsletter
14-Oct	Cheshire East Planning	Planning Lists
14-Oct	Cheshire East Highways	Road closure Banky Fields Congleton
15-Oct	Rural Services Network	The Rural Bulletin
16-Oct	Cheshire East Communities	Reminder about Town & Parish Conference
17-Oct	ChALC	E-Bulletin
17-Oct	Cheshire East Highways	Traffic Management Area Report
17-Oct	Cheshire East Highways	Road closure Lawton Heath Road Church Lawton
18-Oct	Public Sector Executive	Weekly public sector newsletter
18-Oct	Cheshire East Highways	Traffic Management Area Report
18-Oct	LCPAS	Press Release
21-Oct	Cheshire Constabulary	Beat Report
21-Oct	Cheshire East Highways	Road closure Barthomley Road Barthomley
21-Oct	Cheshire East Highways	Road closure Sandbach Christmas Market
21-Oct	Cheshire East Highways	Road closure Hassall Road Haslington
21-Oct	Cheshire East Highways	Road closure Newcastle Road Barthomley
21-Oct	Cheshire East Highways	Road closure Radway Green Road Barthomley
22-Oct	Cheshire East	Community Governance Review
22-Oct	Rural Services Network	The Rural Bulletin
23-Oct	Cheshire East Planning	Planning Lists
23-Oct	Cheshire East Highways	Road closure Byley Lane Cranage
24-Oct	Cheshire East Highways	Road closure George VI Avenue Middlewich
24-Oct	Cheshire East Highways	Traffic Management Area Report

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25-Oct	ChALC	E-Bulletin
26-Oct	Public Sector Executive	Weekly public sector newsletter
28-Oct	Cheshire East Planning	Planning Lists
29-Oct	Rural Services Network	The Rural Bulletin
31-Oct	Public Sector Executive	Weekly public sector newsletter
31-Oct	Manchester Airport	Arts Tickets
31-Oct	Cheshire East Highways	Traffic Management Area Report
31-Oct	Cheshire East Highways	Road closure Black Firs Lane Somerford
04-Nov	Cheshire East Highways	Speed Restriction Buxton Road North Rode
04-Nov	Cheshire East Planning	Planning Lists
04-Nov	Cheshire East	CEC Pre-Budget Consultation 2020-24
05-Nov	Rural Services Network	The Rural Bulletin
05-Nov	Cheshire East	Parish Precept & Taxbase Arrangements
05-Nov	Somerford Parish Council	New Homes Bonus update
05-Nov	The Pensions Regulator	workplace pensions re-enrolment
05-Nov	Public Sector Executive	Weekly public sector newsletter
05-Nov	St Peter's Church Treasurer	Churchyard grant
05-Nov	Cheshire East Highways	Immediate Road closure Mill Lane Sandbach
05-Nov	Cheshire East Highways	Road Closure Church Lane Sandbach
05-Nov	Cheshire East Highways	Road closure Swettenham Lane Swettenham
06-Nov	Rural Services Network	RSN Rural Funding Digest
07-Nov	Public Sector Executive	Weekly public sector newsletter
07-Nov	Cheshire East Highways	Traffic Management Area Report
07-Nov	Cheshire East Highways	Road Closure Mill Lane Barthomley
08-Nov	Cheshire Constabulary	Letter from Police & Crime Commissioner
08-Nov	ChALC	E-Bulletin