

SWETTENHAM PARISH COUNCIL
RECEIPTS AND PAYMENTS ACCOUNT JANUARY 2020

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								£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	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
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					

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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			
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 Additional Inscription Mr RD	473	£870.00	£3,744.26			
19/11/2019	Hankey		£45.00	£3,789.26			
29/11/2019	Bank Interest		£0.32	£2,032.69			
05/12/2019						£3,789.26	Reconciled with Statement 230
05/12/2019						£2,032.69	Reconciled with Statement 165
16/12/2019	Williams & Lowe Memorial Mr JBW Cunningham		£115.00	£3,904.26			
31/12/2019	Bank Interest		£0.36	£2,033.05			
03/01/2020						£3,904.26	Reconciled with Statement 231
03/01/2020						£2,033.05	Reconciled with Statement 166
20/01/2020	Clerk Salary December January	474	£366.42	£3,537.84			

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20/01/2020	Clerk Website Staffing Dec Jan	474	£63.42	£3,474.42
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SWETTENHAM PARISH COUNCIL
VARIANCE ANALYSIS JANUARY 2020

Cost Centre	Total Budget	Expenditure	Diff	Diff%
Cemetery-Water Charges	£75	£21.60	£53.40	71.20%
Cemetery-Maintenance	£850	£990.00	-£140.00	-16.47%
Insurance Premiums	£320	£288.02	£31.98	9.99%
Subscriptions	£90	£85.32	£4.68	5.20%
Clerk's Salary	£2,142	£1,832.10	£309.90	14.47%
Stationery & Expenses	£200	£97.89	£102.11	51.06%
Website staffing costs	£371	£317.10	£53.90	14.53%
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			

<i>Income</i>	Anticipated Income 2019/2020	
Precept	£3,743	£3,743.00
Burial fee		£1,225.00
Memorial fee		£160.00
VAT Refund		
Bank Interest	£1	£3.07
Total Income	£3,744	

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 11TH NOVEMBER 2019

11-Nov	Cheshire East Communities	Agenda Town & Parish Council Conference
11-Nov	Cheshire East Communities	Adoption of payphones by Councils
11-Nov	Cheshire East Planning	Planning Lists
12-Nov	Rural Services Network	The Rural Bulletin
12-Nov	Public Sector Executive	Weekly public sector newsletter
13-Nov	Somerford Parish Council	New Homes Bonus update
14-Nov	Cheshire East Highways	Road closure Poplar Drive Middlewich
14-Nov	Cheshire East Highways	Traffic Management Area Report
14-Nov	Public Sector Executive	Weekly public sector newsletter
15-Nov	ChALC	E-Bulletin
15-Nov	ChALC	Conference 20/11/2019
18-Nov	Cheshire East Planning	Planning Lists
19-Nov	Rural Services Network	The Rural Bulletin
19-Nov	Public Sector Executive	Weekly public sector newsletter
19-Nov	Cheshire East Highways	Road closure Fol Hollow/Waggs Road Congleton
20-Nov	Cheshire East	Introduction from new Director of Governance & Compliance
21-Nov	Public Sector Executive	Weekly public sector newsletter
21-Nov	Cheshire East Highways	Traffic Management Area Report
21-Nov	Cheshire East Communities	Follow up from Town & Parish Council Conference
21-Nov	Cheshire East Highways	Emergency closure A54 Holmes Chapel Road Middlewich
22-Nov	Cheshire East	Pre-Election Guidance
22-Nov	ChALC	E-Bulletin
25-Nov	Cheshire East Planning	Planning Lists
25-Nov	Cheshire East Communities	Message regarding payphones in the area
25-Nov	Somerford Parish Council	New Homes Bonus
25-Nov	Cheshire East Highways	Road closure Havannah St Congleton
25-Nov	Cheshire East Highways	Immediate revoke of One Way Mill St & Queen St Congleton
26-Nov	Rural Services Network	The Rural Bulletin
26-Nov	ChALC	Follow up from Town & Parish Council Conference
26-Nov	Public Sector Executive	Weekly public sector newsletter
28-Nov	BT	Adoption and relocation of payphones
28-Nov	Cheshire East Highways	Traffic Management Area Report
28-Nov	ChALC	E-Bulletin
28-Nov	Public Sector Executive	Weekly public sector newsletter
29-Nov	Cheshire East	Over Peover Neighbourhood Plan
29-Nov	Power for People	Request to support Local Electricity Bill
02-Dec	Manchester Airport	Arts Tickets
02-Dec	Cheshire East Planning	Planning Lists
02-Dec	Cheshire East Highways	Immediate Speed Restriction Love Lane Betchton
03-Dec	Rural Services Network	The Rural Bulletin
03-Dec	Public Sector Executive	Weekly public sector newsletter
04-Dec	Rural Services Network	Rural Funding Digest
04-Dec	Cheshire East	Invitation Holocaust Memorial Day Service 27th January 2020
04-Dec	Cheshire East Highways	Road closure Mill Lane Sandbach
04-Dec	Cheshire East Highways	Road closure Newcastle Road Roundabout Congleton
04-Dec	Cheshire East Highways	Road closure Havannah St Congleton
04-Dec	Cheshire East Highways	Road closure Pools Lane Brereton
05-Dec	Cheshire East Highways	Road closure Rutland Drive Middlewich
05-Dec	Cheshire East Highways	Traffic Management Area Report
05-Dec	Public Sector Executive	Weekly public sector newsletter

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05-Dec	Cheshire East Planning	Planning Application 19/5598C Swettenham Hall
06-Dec	ChALC	E-Bulletin
06-Dec	Cheshire East	Community Governance Review Planning Application 19/5599C Swettenham Hall Listed Building
06-Dec	Cheshire East Planning	
09-Dec	Cheshire East Highways	Road closure Deans Lane Barthomley
09-Dec	Cheshire East Highways	Road closure Poolside Court Alsager
09-Dec	Cheshire East Highways	Road closure Houndings Lane Sandbach
10-Dec	Rural Services Network	The Rural Bulletin
10-Dec	Cheshire East	Community Governance Review
10-Dec	ChALC	Cheshire Pension Fund Consultation
10-Dec	Public Sector Executive	Weekly public sector newsletter
11-Dec	Cheshire East	Homelessness Service over Christmas
11-Dec	Cheshire East Waste	Reply to request for bins for cemetery
11-Dec	Cheshire East Planning	Planning Lists
12-Dec	Public Sector Executive	Weekly public sector newsletter
12-Dec	Cheshire East Highways	Traffic Management Area Report
12-Dec	ANSA Trade Waste	Reply to request for bins for cemetery
12-Dec	Cheshire East Highways	10mph Speed Restriction Congleton Road Sandbach
12-Dec	Cheshire East Highways	Lane Closure Congleton Road Sandbach
13-Dec	ChALC	E-Bulletin Police Update Meeting with Cheshire Constabulary 27th January
13-Dec	Cheshire Constabulary	
16-Dec	Cheshire East Planning	Planning Lists
16-Dec	Cheshire East Highways	Road closure Reynolds Lane Betchton
17-Dec	Rural Services Network	The Rural Bulletin
17-Dec	Public Sector Executive	Weekly public sector newsletter
19-Dec	Cheshire East Highways	Traffic Management Area Report
19-Dec	Cheshire East	Approval of Taxbase
19-Dec	Cheshire East Highways	Road closure George VI Avenue Middlewich
19-Dec	Cheshire East Highways	Road closure Banky Fields Congleton
19-Dec	Cheshire East Highways	Road closure Engelsea Brook Lane Barthomley
20-Dec	Cheshire East Highways	Road closure Radway Green Road Barthomley
20-Dec	Cheshire East Highways	Road closure Hall Lane Moston
20-Dec	ChALC	E-Bulletin
20-Dec	Cheshire East Connected Communities	Newsletter
23-Dec	Cheshire East Planning	Planning Lists
24-Dec	Cheshire East Highways	Road closure Kents Green Lane Haslington
27-Dec	Rural Services Network	The Rural Bulletin
02 January 2020	Cheshire East Highways	Traffic Management Area Report
02-Jan	Cheshire East Planning	Road closure Macclesfield Road Holmes Chapel
02-Jan	Cheshire East Planning	Road closure Brownlow Heath Lane Newbold Astbury
02-Jan	Cheshire East Planning	Road closure Deans Lane Barthomley
02-Jan	Cheshire East Planning	Road closure Macclesfield Road Holmes Chapel
02-Jan	Cheshire East Planning	Planning Lists
03-Jan	Cheshire East Planning	Planning Application 19/5938C Manor House Farm
06-Jan	Cheshire East	Council Pension Contribution rates
06-Jan	Cheshire East	Community Governance review
06-Jan	Primary Care Supplies	Defibrillator offer
07-Jan	Rural Services Network	The Rural Bulletin

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07-Jan	Public Sector Executive	Weekly public sector newsletter
08-Jan	Rural Services Network	Rural Funding Digest
08-Jan	Cheshire East Planning	Planning Lists
09-Jan	Cheshire East Highways	Traffic Management Area Report Draft Integrated Risk Management Plan 2020-2024
09-Jan	Cheshire Fire Authority	Consultation
09-Jan	ChALC	E-Bulletin
10-Jan	Cheshire East Planning	Road closure Rushy Lane Barthomley
10-Jan	Cheshire East Planning	Footway closure Vale Walk Congleton