

SWETTENHAM PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT MARCH 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		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				
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									Reconciled with Statement 226
						£3,548.26			
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				
	Cheshire East Precept second								
03/09/2019	payment		£1,871.50		£5,644.76				
05/09/2019									Reconciled with Statement 227
						£5,644.76			
05/09/2019									Reconciled with Statement 162
						£2,031.69			
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				
	Clerk Expenses May to								
23/09/2019	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				
	Alan Finneron Burial Fee Mrs I								
27/09/2019	Hankey		£500.00		£5,044.10				
30/09/2019	Bank Interest		£0.34		£2,032.03				
04/10/2019									Reconciled with Statement 163
						£2,032.03			
							469	£260.00	
04/10/2019									Reconciled with Statement 228
							470	£50.00	£5,044.10
31/10/2019	Bank Interest		£0.34		£2,032.37				
05/11/2019									Reconciled with Statement 229
							470	£50.00	£5,044.10
05/11/2019									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				
	S Goostrey Cemetery								
18/11/2019	Maintenance	473	£870.00		£3,744.26				
	Additional Inscription Mr RD								
19/11/2019	Hankey		£45.00		£3,789.26				

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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		
20/01/2020	Clerk Website Staffing Dec Jan	474	£63.42	£3,474.42		
31/01/2020	Bank Interest		£0.35	£2,033.40		
05/02/2020					£3,742.42	Reconciled with Statement 232
05/02/2020					£2,033.40	Reconciled with Statement 167
28/02/2020	Bank Interest		£0.31	£2,033.71		
05/03/2020					£2,033.71	Reconciled with Statement 168
16/03/2020	Clerk Salary December January	475	£366.42	£3,108.00		
16/03/2020	Clerk Website Staffing Dec Jan	475	£63.42	£3,044.58		
16/03/2020	Clerk Expenses October to March (incl water charges)	476	£68.30	£2,976.28		
16/03/2020	Swettenham Club Room Hire	477	£105.00	£2,871.28		
16/03/2020	JAF Graphics cemetery sign	480	£42.99	£2,828.29		
24/03/2020	Dignity Funerals Burial fee Mrs G Done		£550.00	£3,378.29	£3,378.29	Reconciled with Statement 233
31/03/2020	Bank Interest		£0.36	£2,034.07	£2,034.07	Reconciled with Statement 169
Balance as at 31/03/2020 Current Account				£3,378.29		

SWETTENHAM PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT MARCH 2020

Balance as
at
31/03/2020 Reserve Account

£2,034.07

SWETTENHAM PARISH COUNCIL
VARIANCE ANALYSIS MARCH 2020

Cost Centre	Total Budget	Expenditure	Diff	Diff%
Cemetery-Water Charges	£75	£44.74	£30.26	40.35%
Cemetery-Maintenance	£850	£1,025.83	-£175.83	-20.69%
Insurance Premiums	£320	£288.02	£31.98	9.99%
Subscriptions	£90	£85.32	£4.68	5.20%
Clerk's Salary	£2,142	£2,198.52	-£56.52	-2.64%
Stationery & Expenses	£200	£143.05	£56.95	28.48%
Website staffing costs	£371	£380.52	-£9.52	-2.57%
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	£210.00	£0.00	0.00%
Grant to RBL	£50	£50.00	£0.00	0.00%
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%
VAT	£45	£52.16	-£7.16	15.90%
Total Expenditure	£5,033	£5,058.16		

Income	Anticipated Income 2019/2020	
Precept	£3,743	£3,743.00
Burial fee		£1,775.00
Memorial fee		£160.00
VAT Refund		
Bank Interest	£1	£4.09
Total Income	£3,744	£5,682.09

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 12TH JANUARY 2020

12-Jan	Cheshire Constabulary	Beat Report
13-Jan	Cheshire East Planning	Planning Lists
13-Jan	Cheshire East Highways	Road closure Under Rainow Road Congleton
13-Jan	Cheshire East Highways	Road closure Trap Road Somerford Booths
14-Jan	Cheshire East Highways	Road closure Under Rainow Road Congleton
14-Jan	Rural Services Network	The Rural Bulletin
14-Jan	Public Sector Executive	Weekly public sector newsletter
15-Jan	Cheshire East Highways	Road closure and suspension of one way: West St Congleton
15-Jan	Cheshire East Highways	Road closure Chells Hill Betchton
15-Jan	Cheshire East Highways	VE Day 75 celebrations 8th-10th May 2020
16-Jan	Cheshire East Highways	Road closure Hassall Road Haslington
16-Jan	Cheshire East Highways	Traffic Management Area Report
16-Jan	Public Sector Executive	Weekly public sector newsletter Invitation to meeting Tuesday 4th Feb 6.30pm Crewe Police Station
16-Jan	Police & Crime Commissioner	Station
17-Jan	ChALC	E-Bulletin
20-Jan	Richard Cooper CEC Highways	Drainage and gully emptying in the parish
20-Jan	Cheshire East Highways	Road Closure Canal St Congleton
21-Jan	Rural Services Network	The Rural Bulletin
21-Jan	Public Sector Executive	Weekly public sector newsletter
21-Jan	Cheshire Constabulary	Police meeting 21st January
22-Jan	Cheshire East Planning	Planning Lists
22-Jan	Cheshire East Highways	Road Closure Radway Green Rd Barthomley
22-Jan	Cheshire East Highways	Road Closure Cross Road Haslington
22-Jan	Cheshire East Highways	Road Closure Station Road Odd Rode
23-Jan	ChALC	E-Bulletin
23-Jan	Cheshire East Highways	Traffic Management Area Report
23-Jan	Public Sector Executive	Weekly public sector newsletter
23-Jan	Cheshire East	Strategic Planning Update
27-Jan	Cheshire East Highways	Highways enquiry ref 3385691 re subsidence at Beswicks Rundle
28-Jan	Rural Services Network	The Rural Bulletin
28-Jan	Public Sector Executive	Weekly public sector newsletter
28-Jan	Cheshire East Highways	Road Closure Fence Lane Newbold Astbury
29-Jan	Cheshire East Planning	Eaton Neighbourhood Plan
29-Jan	Vision ICT	Accessibility Regulations update
30-Jan	Cheshire East Highways	Traffic Management Area Report
30-Jan	Public Sector Executive	Weekly public sector newsletter
30-Jan	Cheshire East Highways	Road Closure Fol Hollow/Waggs Rd Congleton
30-Jan	Cheshire East Highways	Road Closure Station Road Odd Rode
30-Jan	Cheshire East Highways	Road Closure Fence Lane Newbold Astbury
31-Jan	Cheshire East Highways	Road Closure Drumber Lane Odd Rode Notes from recent meeting with Brereton & Dane Valley Parishes
31-Jan	Cheshire Constabulary	
31-Jan	Congleton Footpath Survey Officer	Swettenham footpath report
04-Feb	Rural Services Network	The Rural Bulletin
04-Feb	Public Sector Executive	Weekly public sector newsletter
05-Feb	Rural Services Network	RSN Rural Funding Digest
05-Feb	Cheshire East	Invitation to the Mayor's Civic Sunday March 1st
05-Feb	Cheshire East Planning	Planning Lists
05-Feb	Manchester Airport	Invitation to Manchester Airport town/parish council meetings
05-Feb	Cheshire East Highways	Road Closure Giantswood Lane Congleton

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06-Feb	Cheshire East Highways	Traffic Management Area Report
06-Feb	Environment Agency	Reply re Swettenham cemetery drainage
06-Feb	Cheshire East Highways	Road Closure Rutland Drive Middlewich
06-Feb	Cheshire East Highways	Road Closure Fence Lane Newbold Astbury
06-Feb	Cheshire East Highways	Road Closure A50 Newcastle Rd Arclid
07-Feb	Cheshire East Highways	Road Closure Cross Street Congleton
07-Feb	ChALC	E-Bulletin
08-Feb	Cheshire Constabulary	Update on Beat Surgeries
10-Feb	Cheshire East Planning	Planning Lists
10-Feb	Cheshire East Highways	Road Closure Spark Lane A534 Sandbach
10-Feb	Cheshire East Highways	Road Closure A534 Congleton Road Sandbach
11-Feb	Cheshire East Highways	Road Closure Padgbury Lane Congleton
11-Feb	Cheshire East Highways	Road Closure Back Lane Congleton
11-Feb	Cheshire East Highways	Footway Closure Southway Middlewich
11-Feb	Rural Services Network	The Rural Bulletin
11-Feb	Public Sector Executive	Weekly public sector newsletter
12-Feb	The Pensions Regulator	Workplace pensions re-enrolment
12-Feb	Cheshire East Highways	Road Closure Cross Street Congleton
12-Feb	Cheshire East Highways	Road Closure Snape Lane Haslington
13-Feb	Cheshire East Highways	Road Closure Childs Lane Sandbach
13-Feb	Cheshire East Highways	Traffic Management Area Report
13-Feb	Public Sector Executive	Weekly public sector newsletter
14-Feb	ChALC	E-Bulletin
		Confirmation of re-declaration of auto enrolment with Pension Regulator
17-Feb	HMRC	
18-Feb	Rural Services Network	The Rural Bulletin
18-Feb	Cheshire East Planning	Planning Lists
18-Feb	Public Sector Executive	Weekly public sector newsletter
19-Feb	Cheshire East Highways	Road Closure Mill Lane Barthomley
19-Feb	Cheshire East Highways	Road Closure Sandy Lane Somerford
19-Feb	Cheshire East Highways	Footway Closure Southway Middlewich
20-Feb	Cheshire East Highways	Road Closure Wesley Avenue Alsager
20-Feb	Cheshire East Highways	Traffic Management Area Report
20-Feb	Public Sector Executive	Weekly public sector newsletter
20-Feb	ChALC	E-Bulletin
24-Feb	Cheshire East Planning	Planning Lists
24-Feb	Cheshire East Highways	Road Closure Giantswood Lane Congleton
25-Feb	Rural Services Network	The Rural Bulletin
25-Feb	Public Sector Executive	Weekly public sector newsletter
25-Feb	Peak Associates	Sustainable Drainage scheme
26-Feb	ChALC	Training Sessions
27-Feb	Public Sector Executive	Weekly public sector newsletter
27-Feb	ChALC	Toilet survey
27-Feb	Cheshire East Highways	Traffic Management Area Report
28-Feb	ChALC	E-Bulletin
28-Feb	Cheshire East Highways	Road Closure Chelford Road Somerford
02-Mar	Public Sector Executive	Weekly public sector newsletter
03-Mar	Rural Services Network	The Rural Bulletin
03-Mar	Cheshire East Highways	Road Closure Oak Lane Newbold Astbury
03-Mar	Cheshire East Highways	Road Closure Warmingham Lane Astbury

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03-Mar	Cheshire East Highways	Road Closure Coppice Road Haslington
04-Mar	Cheshire East Highways	Road Closure George VI Avenue Middlewich
04-Mar	Cheshire East Highways	Road Closure Hightown Middlewich
04-Mar	Rural Services Network	RSN Rural Funding Digest
04-Mar	Police & Crime Commissioner	Invitation to Anti Bullying Commission Notification of date of Town & Parish Council Conference - 12th May
05-Mar	Cheshire East	
05-Mar	Cheshire East Planning	Planning Lists
05-Mar	Cheshire East Highways	Traffic Management Area Report
06-Mar	ChALC	E-Bulletin
10-Mar	Public Sector Executive	Weekly public sector newsletter
11-Mar	Cheshire East Highways	Road Closure Hermitage Drive Holmes Chapel
11-Mar	Cheshire East Highways	Road Closure Hill Street Sandbach
12-Mar	Public Sector Executive	Weekly public sector newsletter
12-Mar	Cheshire East Highways	Traffic Management Area Report
13-Mar	ChALC	E-Bulletin
13-Mar	Cheshire East Acting Director of Public Health	Covid-19 briefing
14-Mar	Cheshire Constabulary	Update on Beat Surgeries
17-Mar	Rural Services Network	The Rural Bulletin
17-Mar	Public Sector Executive	Weekly public sector newsletter
17-Mar	ChALC	Update for local councils re coronavirus
17-Mar	Cheshire Community Action	Covid-19 response
18-Mar	Manchester Airport	Update on meetings
18-Mar	Cheshire East Highways	Road Closure Moss Lane Eaton
18-Mar	Cheshire East Highways	Road Closure Hermitage Lane Goostrey
18-Mar	Cheshire East Highways	Road Closure Smithy Lane Congleton
19-Mar	Cheshire East Highways	Traffic Management Area Report
19-Mar	Cheshire East Highways	Road Closure Elton Road Sandbach
20-Mar	Cheshire East Highways	Road Closure Mill Lane Moston
20-Mar	Cheshire East Highways	Road Closure Hassall Road Alsager
20-Mar	ChALC	E-Bulletin
20-Mar	JAF Graphics	Order receipt for sign
23-Mar	Cheshire East	Covid-19 update re key workers schools & childcare
24-Mar	Cheshire East Highways	Road Closure Chells Hill Betchton
24-Mar	Rural Services Network	The Rural Bulletin
24-Mar	Swettenham Club Treasurer	Receipt for room hire
24-Mar	PKF Littlejohn	Instructions pending clarity over coronavirus implications
24-Mar	Public Sector Executive	Weekly public sector newsletter
25-Mar	Cheshire East Planning	Planning Lists
25-Mar	Cheshire East Planning	Planning Lists
25-Mar	ChALC	HCLG Select Committee Devolution Enquiry
25-Mar	Cheshire East Highways	Road Closure Congleton Road Car Park Sandbach
25-Mar	Cheshire East Highways	Road Closure Chelford Road Somerford
26-Mar	Cheshire East Highways	Road Closure Knutsford Road Cranage
26-Mar	Cheshire East Highways	Road Closure Moss Lane Eaton
26-Mar	Cheshire East Highways	Traffic Management Area Report
26-Mar	Public Sector Executive	Weekly public sector newsletter
27-Mar	ChALC	E-Bulletin
27-Mar	Cheshire East Highways	Footway Closure Vale Walk Congleton
30-Mar	Cheshire East Highways	Road Closure Station Road Odd Rode

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30-Mar	Cheshire East Highways	Road Closure and Suspension of One Way Chapel Street Sandbach
31-Mar	Rural Services Network	The Rural Bulletin
31-Mar	Public Sector Executive	Weekly public sector newsletter
31-Mar	ChALC	Advice re council meetings