

SWETTENHAM PARISH COUNCIL
RECEIPTS & PAYMENTS ACCOUNT JULY 2020

Date	Details	Cheque Number	Expenditure	Income	Balance Current A/C	Balance Reserve A/C	Cheque Number	Adjustments	Adjusted Balance	
01/04/2020	Balance brought forward				£3,378.29	£2,034.07				
02/04/2020	Cheshire East Precept first payment			£2,442.50	£5,820.79					
30/04/2020	Bank Interest			£0.33		£2,034.40				
05/05/2020	Reserve Account							£2,034.40		Reconciled with Statement 170
05/05/2020	Current Account							£5,820.79		Reconciled with Statement 234
18/05/2020	Clerk's salary April/May	481	£366.42		£5,454.37					
18/05/2020	Clerk website staffing April May	481	£63.42		£5,390.95					
18/05/2020	ChALC subscription 2020/21	482	£85.32		£5,305.63					
18/05/2020	BHIB Insurance premium 2020/21	483	£290.14		£5,015.49					
18/05/2020	Mrs J Crookes fees for internal audit	484	£55.00		£4,960.49					
18/05/2020	Cabsys Payroll fees incl VAT	485	£120.00		£4,840.49					
18/05/2020	Clerk reimbursement for ICO fee	486	£40.00		£4,800.49					
18/05/2020	Vision ICT fees re website incl VAT	487	£54.00		£4,746.49					
21/05/2020	Memorial fee Mr B Eyres			£115.00	£4,861.49					
21/05/2020	Memorial fee Mr J Cunningham			£115.00	£4,976.49					
21/05/2020	Memorial additional inscription Mrs G Done			£45.00	£5,021.49					
29/05/2020	Bank Interest			£0.32		£2,034.72				
05/06/2020							482	£85.32		
							485	£120.00	£5,021.49	Reconciled with Statement 235
05/06/2020									£2,034.72	Reconciled with Statement 171
11/06/2020	VAT Refund			£192.33	£5,213.82					
30/06/2020	Bank Interest			£0.02		£2,034.74				
03/07/2020									£2,034.74	Reconciled with Statement 172
03/07/2020							482	£85.32	£5,213.82	Reconciled with Statement 236
20/07/2020	Clerk's salary June/July	488	£366.42		£4,847.40					
20/07/2020	Clerk website staffing June/July	488	£63.42		£4,783.98					

SWETTENHAM PARISH COUNCIL
VARIANCE ANALYSIS JULY 2020

Cost Centre	Total Budget	Expenditure	Diff	Diff%
Cemetery-Water Charges	£75			
Cemetery-Maintenance	£870			
Insurance Premiums	£320	£290.14	£29.86	90.67%
Subscriptions	£90	£85.32	£4.68	94.80%
Clerk's Salary	£2,199	£732.84	£1,466.16	33.33%
Stationery & Expenses	£200			
Website staffing costs	£381	£126.84	£254.16	33.29%
Website Hosting costs	£125	£45.00	£80.00	36.00%
Grants-Churchyard maintenance	£260			
ChALC Training	£60			
Audit Fee-Internal	£55	£55.00	0	0.00%
Audit Fee-External				
Hire of Rooms	£210			
Grant to RBL	£50			
Payroll Service	£100	£100.00	£0	0.00%
Planning fees				
LCPAS Data Protection Service and ICO registration fee	£40	£40.00	£0	0.00%
VAT		£29.00		
Total Expenditure				

Income	Budget	Anticipated Income 2020/21
Precept	£4,885.00	£2,442.50
Burial fee		
Memorial fee		£275.00
VAT Refund		£192.33
Bank Interest	£4.00	£0.67
Total Income		

SWETTENHAM PARISH COUNCIL
CORRESPONDENCE RECEIVED SINCE 17TH MAY 2020

17-May	Public Sector News	Weekly Online Newsletter
18-May	BHIB Insurance	Acknowledgment of renewal payment
18-May	BHIB Insurance	Confirmation of Renewal
18-May	Mrs J Crookes	Internal Audit report
18-May	Public Sector News	Weekly Online Newsletter
18-May	Cheshire East Highways	Road Closure Brookfield Drive Holmes Chapel
19-May	Cheshire East Highways	Road Closure A534 Sandbach Road Newbold Astbury
19-May	Cheshire East Highways	Road Closure Drumber Lane Odd Rode
19-May	Cheshire East Highways	Road Closure Wood Lane/Cookesmere Lane Bradwall
19-May	Rural Services Network	The Rural Bulletin
19-May	Public Sector News	Weekly Online Newsletter
20-May	Public Sector News	Weekly Online Newsletter
21-May	Cheshire East Highways	Traffic Management Area Report
21-May	Public Sector News	Weekly Online Newsletter
21-May	Cheshire East Planning	Planning Lists
21-May	Cheshire East Highways	No Right Turn West St Congleton
22-May	Cheshire East Highways	Road Closure Davenport Park Lane/Swettenham Lane Swettenham
22-May	ChALC	E-Bulletin
25-May	ChALC	Cheshire East Vulnerable & Older Persons Housing Strategy
25-May	Public Sector News	Weekly Online Newsletter
26-May	Public Sector News	Weekly Online Newsletter
26-May	Cheshire East Highways	Road Closure Smithy Lane Hulme Walfield
27-May	Cheshire East Highways	Road Closure Sandbach Road South Alsager
27-May	Cheshire East Highways	Updated Road Closure Sandbach Road South Alsager
27-May	Cheshire East Highways	Road Closure Hall Lane Moston
27-May	Rural Services Network	The Rural Bulletin
27-May	Cheshire East Planning	Planning Lists
27-May	Public Sector News	Weekly Online Newsletter
28-May	Cheshire East Highways	Traffic Management Area Report
28-May	Public Sector News	Weekly Online Newsletter
28-May	Cheshire East Highways	Road Closure Tunstall Road/Under Rainow Road/Weathercock Lane Congleton
28-May	Cheshire East Highways	Road Closure Birch Road Congleton
29-May	Cheshire East Highways	Immediate Road Closure The Crescent Congleton
29-May	ChALC	E-Bulletin
29-May	Public Sector News	Weekly Online Newsletter
31-May	Public Sector News	Weekly Online Newsletter
01-Jun	Gov.uk	Acknowledgment of VAT reclaim
01-Jun	Public Sector News	Weekly Online Newsletter
01-Jun	Cheshire East Highways	Road Closure Macclesfield Rd North Rode
02-Jun	Cheshire East Highways	Road Closure Spragg St Congleton
02-Jun	Rural Services Network	The Rural Bulletin
02-Jun	Public Sector News	Weekly Online Newsletter
03-Jun	Rural Services Network	RSN Rural Funding Digest
03-Jun	Public Sector News	Weekly Online Newsletter
03-Jun	Cheshire East Highways	Road Closure Brownlow Heath Lane Newbold Astbury
03-Jun	Cheshire East Highways	Road Closure Walhill Lane Newbold Astbury
03-Jun	Cheshire East Highways	Road Closure Brown Ave Church Lawton
03-Jun	Cheshire East Highways	Road Closure Old Mill Rd Sandbach
04-Jun	Cheshire East Highways	Road Closure Clare St Alsager
04-Jun	Cheshire East Highways	Road Closure Chapel St Odd Rode

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CORRESPONDENCE RECEIVED SINCE 17TH MAY 2020

04-Jun	Cheshire East Highways Police & Crime	Traffic Management Area Report
04-Jun	Commissioner	Stakeholder bulletin
04-Jun	Cheshire East Planning	Strategic Planning Update
05-Jun	ChALC	E-Bulletin
05-Jun	Public Sector News	Weekly Online Newsletter
05-Jun	Cheshire East Highways	Road Closure Davenport Park Lane/Swettenham Lane Swettenham
07-Jun	Public Sector News	Weekly Online Newsletter
08-Jun	Public Sector News	Weekly Online Newsletter
08-Jun	Cheshire East Highways	Road Closure Harbutts View Middlewich
08-Jun	Cheshire East Highways	Road Closure Chance Hall Lane Odd Rode
09-Jun	Rural Services Network	The Rural Bulletin
09-Jun	Public Sector News	Weekly Online Newsletter
09-Jun	Cheshire East Highways	Road Closures: Various within Cheshire East
09-Jun	Cheshire East Highways	Parking Bay suspensions -Various within Cheshire East
10-Jun	Cheshire East Planning	Planning Lists
10-Jun	Public Sector News	Online Newsletter
10-Jun	Cheshire East Highways	Amended Parking Bay suspensions: Various within Cheshire East
10-Jun	Cheshire East Highways	Road Closure Chapel Street Odd Rode
10-Jun	Cheshire East Highways	Road Closure Spring Close Odd Rode
10-Jun	Cheshire East Highways	Road Closure Canal Street Congleton
10-Jun	Cheshire East Highways	Road Closure Rolt Crescent Middlewich
10-Jun	Cheshire East Highways	Road Closure Black Firs Lane Somerford
11-Jun	Cheshire East Highways	Traffic Management Area Report
11-Jun	ChALC	NALC Consultation on effects of Covid 19 lockdown
11-Jun	Public Sector News	Online Newsletter
11-Jun	Cheshire East Highways	Amended Road Closures: Various within Cheshire East
11-Jun	Cheshire East Highways	Amended Parking Bay suspensions: Various within Cheshire East
11-Jun	Cheshire East Highways	Road Closure Information Padgbury Lane Congleton
12-Jun	Cheshire East Highways	Amended Road Closures: Various within Cheshire East
12-Jun	ChALC	E-Bulletin
12-Jun	Public Sector News	Online Newsletter
15-Jun	Cheshire East Planning	Planning Lists
15-Jun	Public Sector News	Online Newsletter
15-Jun	Cheshire East Planning	Planning Lists
15-Jun	Cheshire East Highways	Road Closure Drumber Lane Odd Rode
16-Jun	Cheshire East Highways	Road Closure Spragg Street Congleton
16-Jun	Cheshire East Highways	Road Closure Watery Lane Newbold Astbury
16-Jun	Rural Services Network	The Rural Bulletin
16-Jun	Public Sector News	Online Newsletter
18-Jun	Cheshire East Highways	Traffic Management Area Report
18-Jun	Public Sector News	Online Newsletter
18-Jun	Cheshire East Highways	Road Closure Information: Highway maintenance/improvement works
18-Jun	Cheshire East Highways	Road Closure Pool Lane Haslington
18-Jun	Cheshire East Highways	Road Closure Havannah Lane Eaton
18-Jun	Cheshire East Highways	Road Closure Chapel Street Congleton
18-Jun	Cheshire East Highways	Road Closure Bomish Lane Goostrey
19-Jun	Cheshire East Highways	Immediate Road Closure Shelburne Drive Haslington
19-Jun	ChALC	E-Bulletin
21-Jun	Public Sector News	Online Newsletter
22-Jun	Public Sector News	Online Newsletter

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CORRESPONDENCE RECEIVED SINCE 17TH MAY 2020

22-Jun	Cheshire East Highways	Road Closure Giantswood Lane Hulme Walfield
22-Jun	Cheshire East Highways	Road Closure Smithy Lane Hulme Walfield
22-Jun	Cheshire East Highways	Immediate Road Closure Padgbury Lane Congleton
22-Jun	Cheshire East Highways	Road Closure Maw Lane Haslington
23-Jun	Rural Services Network	The Rural Bulletin
23-Jun	Public Sector News	Online Newsletter
24-Jun	Cheshire East Planning	Planning Lists
24-Jun	Public Sector News	Online Newsletter
24-Jun	Cheshire East Highways	Road Closure Elton Road Haslington
25-Jun	Cheshire East Highways	Highway maintenance/Improvement work closures
25-Jun	Cheshire East Highways	Traffic Management Area Report
25-Jun	Public Sector News	Online Newsletter
26-Jun	Public Sector News	Online Newsletter
26-Jun	Cheshire East Highways	Road Closure Padgbury Lane Congleton
29-Jun	Cheshire East Highways	Road Closure Betchton Lane Betchton
29-Jun	ChALC	E-Bulletin
29-Jun	Cheshire East Planning	Planning Lists
29-Jun	Public Sector News	Online Newsletter
30-Jun	Cheshire East Highways	Road Closure Hassall Road Alsager
30-Jun	Cheshire East Highways	Speed Restriction information Hassall Road Alsager
30-Jun	Cheshire East Highways	Immediate Road Closure Audley Road/Sandbach Road Sth Alsager
30-Jun	BHIB Insurance	Statues and war memorials
30-Jun	Rural Services Network	The Rural Bulletin
30-Jun	Cheshire East	Public Space Protection Orders
30-Jun	Cheshire East Highways	Traffic Management Area Report
30-Jun	Public Sector News	Online Newsletter
01-Jul	Cheshire East Highways	Updated Immediate Road Closure Padgbury Lane Congleton
02-Jul	Cheshire East Highways	Road Closure Various within Cheshire East
02-Jul	Cheshire East Highways	Traffic Management Area Report
02-Jul	Public Sector News	Online Newsletter
03-Jul	BHIB Insurance	FCA Business Interruption Test Case
03-Jul	ChALC	E-Bulletin
03-Jul	Public Sector News	Online Newsletter
06-Jul	Cheshire East Highways	Road Closure Slip Road exiting A534 Sandbach Road Congleton
06-Jul	Cheshire East Highways	Road Closure Canal Road Congleton
06-Jul	Cheshire East Highways	Updated Immediate Road Closure Shelburne Drive Haslington
06-Jul	Cheshire East Planning	Planning Application 20/2674 C The Saddlery
06-Jul	Cheshire East Planning	Planning Application 20/2675 C The Saddlery Listed Building Consent
07-Jul	Rural Services Network	The Rural Bulletin
08-Jul	Rural Services Network	RSN Rural Funding Digest
08-Jul	Public Sector News	Online Newsletter
09-Jul	Cheshire East Highways	Updated Immediate Road Closure Padgbury Lane Congleton
09-Jul	Cheshire East Highways	Road Closure Long Lane South Middlewich
09-Jul	Cheshire East Highways	Traffic Management Area Report
09-Jul	ChALC	E-Bulletin
10-Jul	Cheshire East Highways	No left turn The Commons Sandbach
10-Jul	Cheshire East Planning	Planning Lists
10-Jul	Police & Crime	
10-Jul	Commissioner	Stakeholder bulletin
10-Jul	Public Sector News	Online Newsletter