

KNEESALL, KERSALL & OMPTON PARISH COUNCIL

ANNUAL GOVERNANCE & ACCIOUNTABILITY RETURN 2024 – 2025

Analysis of Variances:

No analysis required or necessary

Bank Reconciliation: 1-04-2024

Opening Bank Balance £14306

1-04-2024

Opening Ledger Balance £14306

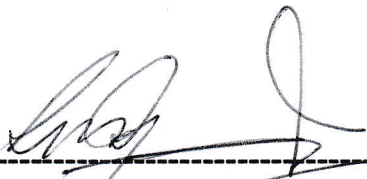
31-03-2025

Closing Bank Balance £12102

31-03-2025

Closing Ledger Balance £12102

Signed:



Role:

CLERK

Date:

5.5.2025

KNEESALL, KERSALL & OMPTON PARISH COUNCIL

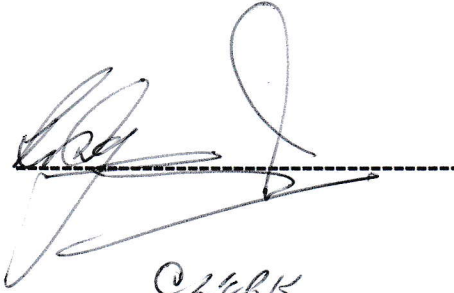
CONFIRMATION OF DATES OF THE PERIOD FOR
EXERCISE OF PUBLIC RIGHTS

Inspection Available between the following dates:

Commencing on **Monday 2 June 2025**

Ending on **Friday 4 July 2025**

Signed:



CLERK.

Role

KNEESALL, Kersall & Ompston Parish Council

Annual Accounts

Year Ended 31 March 2025

	<u>2023 - 24</u>	<u>2024 - 25</u>		<u>2023 - 24</u>	<u>2024 - 25</u>
Balance B/F	13448.05	14306.39	Dog Bin Emptying	274.56	143.52
Precept	3018.00	3018.00	Dog Bin Purchase	294.00	
HMRC Vat Refund	128.10	414.87	BHIB Public Liability Ins	402.45	487.69
Coronation Grants	400.00		Clerk - Salary	500.00	500.00
Coronation Raffle	100.00		Postage, Printer Ink etc	3.50	36.15
Boules Court Grant	1780.86		Nalc Subscription	97.48	104.86
Newark & SDC Community Levy		238.24	NSDC - Grass Cutting	564.00	564.00
Aviva Ins Claim, Village Sign		2900.00	Donation - Huntington Disease	100.00	
			Donation - Community Centre	300.00	500.00
			Boules Pitch Construction	1780.86	162.91
			Replacement Union Jack Flag	56.93	
			Election Costs - May 2023	194.84	
			Hall Hire		157.50
			Defibrillator Costs		2054.53
			Europoint Communications		108.00
			Morris Cast Signs		3630.00
			N Muskhams PC - Consultant Fee		325.83
Sub Totals	18875.01	20877.50	Sub Total	4568.62	8774.99
T			Balance C/F	14306.39	12102.51
Totals	<u>18875.01</u>	<u>20877.50</u>		<u>18875.01</u>	<u>20877.50</u>