

Parish Council for the Parish of *Marston*
In the Rural District of *Headington*
In the Administrative County of *Oxford*

FINANCIAL STATEMENT.

THE DISTRICT AUDITORS ACT, 1879 (42 Vict. c. 6),

AND

THE LOCAL GOVERNMENT ACT, 1894 (56 and 57 Vict. c. 73).

Statement of Receipts and Payments of the Parish Council
for the above-named Parish for the Year ended on the
31st DAY OF MARCH, 1928.

Name of Clerk (or other Person)
keeping the Accounts

E. G. Jackson

Office Address *Bullington Road*

(Including Post Town) *Oxford*

AUDIT STAMP DUTY.

(Extract from Schedule to the Audit Stamp Duty (Local Authorities) Order, 1921, dated December 14th, 1921.)

SCALE OF STAMP DUTIES PAYABLE BY LOCAL AUTHORITIES.

Where the net expenditure on which stamp duty is payable	The Sum shall be
Does not exceed £25	5s.
Exceeds £25 but does not exceed £50	10s.
" £50 " " £100	£1
" £100 " " £250	£2
" £250 " " £500	£3
" £500 " " £1,000	£5

For the purpose of this Schedule, the net expenditure on which stamp duty is payable shall be calculated by deducting from the expenditure comprised in the financial statement of the local authority, as audited and allowed by the district auditor, such of the following items as may be included in the expenditure so audited and allowed:—

- (1) Any sum paid in pursuance of a precept;
- (2) Any grant paid to another local authority in conformity with a statutory requirement or direction of a Government Department;
- (3) Any repayment of loan made out of money re-borrowed, or out of funds which will be replaced by money re-borrowed;
- (4) One-half of any expenditure (exclusive of any repayment of loan to which paragraph (3) of this Schedule extends) which may have been met by loan during the financial period to which the financial statement relates;
- (5) Any payment into the Motor Tax Account of sums payable into the Exchequer by virtue of the Roads Act, 1920.

London:

SHAW & SONS LTD., FETTER LANE, FLEET STREET, E.C.4.

RECEIPTS and PAYMENTS by the PARISH
for the year ended on the
PART I.—Receipts and Payments

RECEIPTS OTHER THAN FROM LOANS. viz.:	General Account.	Under the following Adoptive Acts.*				Total.
		Burial Acts, 1852 to 1885.†		Lighting and Watching Act, 1833		
	£ s. d.	£ s. d.	£ s. d.	£ s. d.		
Contributions from Rating Authority, viz.:						
FROM GENERAL RATE		140				
" SPECIAL RATE						
Contributions from or Payments by other Local Authorities:—						
NAME OF AUTHORITY.	PURPOSE.					
RENTS OF ALLOTMENTS		29	3	6		
BURIAL FEES				8	17	
OTHER RECEIPTS, specifying them:—						
Memorandum.						
The Rateable Value of the Parish was, at the commencement of the year, as follows:—						
AGRICULTURAL LAND	£	1886	"	13	"	
BUILDINGS AND OTHER HEREDITAMENTS	£	653	"	15	"	
Total	£	2439	"	28	"	
TOTAL	£	293	6	14	6	
		Carried forward			78	0
					6	

* For Receipts under Adoptive Acts other than under the Burial Acts, 1852 to 1885, and the Lighting and Watching Act, 1833, see page 4.
† Sums received and payable to a Joint Committee for the purpose of the Burial Acts, 1852 to 1885, in pursuance of the Local Government (Joint Committees) Act, 1897, should be entered in this column.

COUNCIL for the PARISH of *Marston*

31st day of *March*, 1928

other than out of **Loans**.

PAYMENTS OTHER THAN OUT OF LOANS.	General Account		Under the following Adoptive Acts.*				Total.		
	£	s. d.	Burial Acts, 1852 to 1885.†		Lighting and Watching Act, 1833		£	s. d.	
Contributions or Payments to Joint Committees or other Local Authorities, specifying them :—									
I. UNDER PRECEPT :—									
NAME OF AUTHORITY.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
PURPOSE.									
II. OTHERWISE THAN UNDER PRECEPT :—									
NAME OF AUTHORITY.	£	s. d.	£	s. d.	£	s. d.	£	s. d.	
PURPOSE.									
‡ SALARIES OR OTHER REMUNERATION OF OFFICERS ...									
ESTABLISHMENT CHARGES, including the cost of stationery, books, postage, printing, advertisements, audit stamp, gas and fuel for office, and rent, rates, taxes, and insurance paid in respect of office									
REPAYMENT OF LOANS AND INTEREST ON LOANS :—									
Principal repaid (including £ out of Invested Sinking Fund)	6	10	1	15					
Interest (including Income Tax) ...	2	2	1	0	3				
Payments to Sinking Fund ...			8	8	11				
COST OF MEETINGS, POLLS, AND ELECTIONS ...	1	5							
ALLOTMENTS ...	2	8							
LAMPS AND OTHER ARTICLES FOR PUBLIC LIGHTING UNDER THE LIGHTING AND WATCHING ACT, 1833									
FIRE ENGINE AND OTHER APPLIANCES AND FIRE BRIGADE									
FOOTPATHS AND RIGHTS OF WAY ...									
COMMONS, OPEN SPACES, PUBLIC WALKS AND RECREATION GROUNDS, AND WORK CONNECTED THEREWITH									
PROVISION AND MAINTENANCE OF BURIAL GROUNDS AND BUILDINGS THEREON									
OTHER PAYMENTS, specifying them :—									
TOTAL ...	33	5	11	43	17	9	77	3	
	£								
Carried forward ...							£	77	3

* For Payments under Adoptive Acts other than under the Burial Acts, 1852 to 1885, and the Lighting and Watching Act, 1833, see page 5.
 † Sums paid to a Joint Committee for the purposes of the Burial Acts, 1852 to 1885, in pursuance of the Local Government (Joint Committees) Act, 1897, should be entered in this column.
 ‡ When salaries or wages are paid exclusively in respect of any of the works or purposes enumerated, the amounts should be included in the expenditure on these works or purposes, and not in the item "Salaries."

RECEIPTS OTHER THAN FROM LOANS—continued.

	£	s.	d.	£	s.	d.
<i>Brought forward</i> ... ..	...	...	...	78	0	6
Under the Public Libraries Act, 1892:—						
RATING AUTHORITIES' CONTRIBUTIONS FROM RATES ... ..	...	...	...
OTHER RECEIPTS ... ..	...	...	...
Under the Baths and Washhouses Acts, 1846 to 1899:—						
RATING AUTHORITIES' CONTRIBUTIONS FROM RATES ... ..	...	...	...
OTHER RECEIPTS ... ..	...	...	...
Under the Public Improvements Act, 1860:—						
RATING AUTHORITY'S CONTRIBUTIONS FROM RATES ... ..	...	...	...
SUBSCRIPTIONS AND DONATIONS... ..	...	...	...
OTHER RECEIPTS ... ..	...	...	...
Charities ... ..	...	...	...
TOTAL RECEIPTS other than from Loans (excluding Balance) ... ..	£	...	...	78	0	6
Balances in hand at commencement of year, viz.:—	£	s.	d.			
ON GENERAL ACCOUNT	6	7	½			
UNDER ADOPTIVE ACTS, viz.:—						
The Burial Acts, 1852 to 1885	1	9				
The Lighting and Watching Act, 1833... ..						
The Public Libraries Act, 1892... ..						
The Baths and Washhouses Acts, 1846 to 1899						
The Public Improvements Act, 1860						
CHARITIES						
Total Balances in hand	6	9	½			
LESS:—						
BALANCES AGAINST, IF ANY, ON UNDER-MENTIONED ACCOUNTS:—						
<i>Total Balance against</i>						
NET BALANCE in hand at commencement of Year	£	6	9	½		
TOTAL RECEIPTS OTHER THAN FROM LOANS AND BALANCES	£	84	9	10	½	

PAYMENTS OTHER THAN OUT OF LOANS—continued.

	£	s.	d.	£	s.	d.
<i>Brought forward</i>						
Under the Public Libraries Act, 1892 :—						
REPAYMENT OF LOANS AND INTEREST ON LOANS, viz. :—						
Principal repaid (including £ out of Invested Sinking Fund)...						
Interest (including Income Tax)						
Payments to Sinking Fund						
OTHER PAYMENTS						
				44	6	8
Under the Baths and Washhouses Acts, 1846 to 1899 :—						
REPAYMENT OF LOANS AND INTEREST ON LOANS, viz. :—						
Principal repaid (including £ out of Invested Sinking Fund)...						
Interest (including Income Tax)						
Payments to Sinking Fund						
OTHER PAYMENTS						
Under the Public Improvements Act, 1860						
Charities						
TOTAL PAYMENTS other than out of Loans						
				44	6	8
Balances at end of year :—						
ON GENERAL ACCOUNT						
	2	8	2½			
UNDER ADOPTIVE ACTS, viz. :—						
The Burial Acts, 1852 to 1885						
The Lighting and Watching Act, 1833	6	1				
The Public Libraries Act, 1892... ..						
The Baths and Washhouses Acts, 1846 to 1899						
The Public Improvements Act, 1860						
CHARITIES						
				7	6	2½
<i>Total Balances in hand</i>						
LESS :—						
BALANCES AGAINST, IF ANY, ON UNDER-MENTIONED ACCOUNTS :—						
<i>Total Balance against</i>						
NET BALANCE in hand at end of Year						
				7	6	2½
TOTAL PAYMENTS OTHER THAN OUT OF LOANS AND BALANCES						
				84	9	10½

RECEIPTS FROM LOANS.

Loans received during the year, viz. :-		£	s.	d.	£	s.	d.
On General Account, viz. :-							
Under Adoptive Acts, viz. :-							
THE BURIAL ACTS, 1852 to 1885							
TOTAL RECEIPTS from Loans, excluding Balance							
Balances in hand at commencement of year, viz. :-		£	s.	d.			
ON GENERAL ACCOUNT							
UNDER ADOPTIVE ACTS, viz. :-							
The Burial Acts, 1852 to 1885							
Total Balances in hand					£		
TOTAL					£		

PART III.—Statement as to Outstanding

PURPOSE OF LOAN.*	Amount sanctioned to be borrowed.		Period authorised for repayment.	Amount originally borrowed.		NAME OF LENDER.
	£	s. d.		£	s. d.	
Providing Laying out and fencing Cemetery	435		25 Years *	435		Public Works Loan Commissioners
TOTALS	435			435		

* If the loan is repayable by means of a Sinking Fund, the following additional particulars should be given :-

SINKING FUND.

Amount in Fund at commencement of the year.	Amounts paid into Fund during the Year.		Loans repaid out of Fund during the year.		Total Sum in Fund at the end of the year.		SECURITIES IN WHICH INVESTED.
	£	s. d.	£	s. d.	£	s. d.	
12.			15.		16.		17.
£	s.	d.	£	s.	£	s.	

EXPENDITURE DEFRAIDED OUT OF LOANS.

On General Account, viz. :—	£	s.	d.	£	s.	d.
Under Adoptive Acts, viz. :—						
THE BURIAL ACTS, 1852 to 1885						
TOTAL (see Note*)	£	s.	d.	£	s.	d.
Balances at end of year :—						
ON GENERAL ACCOUNT	£	s.	d.			
UNDER ADOPTIVE ACTS, viz. :—						
The Burial Acts, 1852 to 1885						
Total Balances in hand	£	s.	d.	£	s.	d.
TOTAL EXPENDITURE DEFRAIDED OUT OF LOANS AND BALANCES	£	s.	d.	£	s.	d.

* The total sum shown above includes the following sums paid over to a Joint Committee, viz. :—

NAME OF JOINT COMMITTEE.	Purpose.	Amount paid over to Joint Committee.
		£ s. d.

Loans. Year ended the 31st day of March, 1928.

DATE OF ORIGINAL BORROWING.	Rate of Interest.		Amount of Principal owing at the commencement of the year.		Amounts paid during the year for Principal.		Interest.		Amount of Principal owing at the end of the year.	
	£	s. d.	£	s. d.	£	s. d.	£	s. d.	£	s. d.
2 nd January 1928		8	£	303 12 3	£	16 8 11	£	15 1 4	£	295 3 4
				303 12 3		16 8 11		15 1 7		295 3 4

8 PART IV.—Summary of the Receipts and Payments shown in the foregoing Statement.

Receipts other than from Loans	...	...	...	...	£	48	0	6
" from Loans	...	...	...	...	£	48	0	6
TOTAL RECEIPTS	...	...	...	...	£	96	0	6
Payments other than out of Loans	...	...	...	...	£	74	3	8
Less—Principal repaid out of Invested Sinking Fund	...	...	...	...	£	74	3	8
Payments out of Loans	...	...	...	...	£	74	3	8
TOTAL PAYMENTS	...	...	...	...	£	74	3	8
Deduct:—	...	...	...	...	£	74	3	8
Payments under Precepts to other Local Authorities, if any (see page 3) viz.:	...	...	...	...	£	74	3	8
Net Expenditure on which Stamp Duty is Payable	...	...	...	...	£	74	3	8

MEMORANDUM.

The sums asked for in the Precepts issued during the year by the PARISH COUNCIL were equal to the following rates in the £, viz.:

Nature of Precept.	Rate in the £ on Rateable Value of Houses and other property Assessed at full amount.	Whether whole or part of Area of Parish rated.
For general expenses
For expenses under the Burial Acts, 1852 to 1885	3/2	The whole
" Lighting and Watching Act, 1833
" Baths and Washhouses Acts, 1846 to 1899
" Public Libraries Act, 1892
" Public Improvements Act, 1860

£ 25/- day of 15th April 1928
Robert J. Ames Clerk to Parish Council or Chairman of Parish Council.

Total Payments other than out of Loans	£	74	3	8
Total Payments out of Loans	£	74	3	8
TOTAL	£	148	6	8
Less Amount disallowed at Audit	£	74	3	8
AMOUNT ALLOWED AT AUDIT	£	74	3	8

I hereby certify that I have compared the entries in this Financial Statement with the Vouchers and other Documents relating thereto, and that the regulations with respect to such Statement have been duly complied with.

I hereby further certify that I have ascertained by Audit the correctness of such Statement, and that the expenditure of the Parish Council during the year ended the 31st day of March, 1928, included in such Statement, and

allowed by me at the Audit, is Seventy seven pounds three shillings + eight pence

As Witness my hand this 25th day of October, 1928

Robert J. Ames
 District Auditor.

§ The amount to be inserted in words at length.
 || The name of the Authority and the date of cancellation of the stamp are to be written across the stamp.