

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

# FINANCIAL STATEMENT.

THE LOCAL GOVERNMENT ACT, 1933 (23 and 24 Geo. 5, c. 51),  
THE LOCAL GOVERNMENT ACT, 1894 (56 and 57 Vict. c. 73),  
AND

## THE AUDIT REGULATIONS, 1934.

Statement of Receipts and Payments of the Parish Council  
for the above-named Parish for the Year ended on the  
31st DAY OF MARCH, 1940.

Name of Clerk (or other Person)  
keeping the Accounts

*E. G. Jackson*

Office Address *21. Kembleworth Avenue*

(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
" £1,000 " " " £2,500	£8

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.

NOTE.—The Commissioners of Inland Revenue require that in every case where the duty chargeable exceeds £5, it shall be denoted by an impressed stamp. In no such case should an adhesive stamp be used for the purpose.

**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.	General Account.		Under the following Adoptive Acts.*				Total.
	£	s. d.	£	s. d.	Burial Acts, 1852 to 1906.†	Lighting and Watching Act, 1833	
<b>Contributions from Rating Authority, viz.:</b>							
FROM GENERAL RATE ... ..	10						
" SPECIAL RATE ... ..							
<b>Contributions from or Payments by other Local Authorities:—</b>							
NAME OF AUTHORITY.	PURPOSE.						
RENTS OF ALLOTMENTS ... ..	1	9					
BURIAL FEES ... ..	11	13					
OTHER RECEIPTS, specifying them:—							
Voluntary Contribution							
re Revocation Ground							
Grant from National Playing Fields Association	1	1					
O.C.C. Staff cost of telephone	35						
	1	2					
<b>TOTAL</b> ... ..	58	16	61				1 9 2 3
	1	9	63	1	6		1 2 1 7 5
							Carried forward ...
							£ 12 1 7 5

\* For Receipts under Adoptive Acts other than under the Burial Acts, 1852 to 1906, 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 1906, in pursuance of the Local Government (Joint Committees) Act, 1897, should be entered in this column.

COUNCIL for the PARISH of *Manston*  
 31st day of *March*, 1940.  
 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 1906.†	s. d.	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.							
PURPOSE.							
II. OTHERWISE THAN UNDER PRECEPT :-							
NAME OF AUTHORITY.							
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							
LOAN CHARGES :-							
Principal repaid (including £ out of Invested Sinking Fund)							
Interest (including Income Tax) ...							
Payments to Sinking Fund ...							
COST OF MEETINGS, POLLS, AND ELECTIONS ...							
ALLOTMENTS ...							
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 :-							
<i>Telephone at A. R. Station</i>							
<i>Manston report of</i>							
<i>16 invites fees</i>							
TOTAL ...	£	85 6 32		47 11 1			£ 126 17 42
							124
							£ 126 17 42
							124
							£
							Carried forward ...

\* For Payments under Adoptive Acts other than under the Burial Acts, 1852 to 1906, 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 1906, 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."



PAYMENTS OTHER THAN OUT OF LOANS—continued.

	£	s.	d.	£	s.	d.
<i>Brought forward</i> ... ..				124	17	4
<b>Under the Public Libraries Acts, 1892 to 1919 :—</b>						
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 ... ..						
<b>Under the Baths and Washhouses Acts, 1846 to 1925 :—</b>						
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 ... ..						
<b>Under the Public Improvements Act, 1860</b>						
Charities ... ..						
<b>TOTAL PAYMENTS other than out of Loans</b> ... ..				126	17	4
<b>Balances at end of year :—</b>						
ON GENERAL ACCOUNT ... ..				20	16	5
UNDER ADOPTIVE ACTS, viz.:—				19	7	3
The Burial Acts, 1852 to 1906 ... ..				26	16	3
The Lighting and Watching Act, 1833 ... ..						
The Public Libraries Acts, 1892 to 1919 ... ..						
The Baths and Washhouses Acts, 1846 to 1925 ... ..						
The Public Improvements Act, 1860 ... ..						
CHARITIES ... ..						
<b>Total Balances in hand</b> ... ..				47	12	8
LESS:—				46	3	6
BALANCES AGAINST, IF ANY, ON UNDER-MENTIONED ACCOUNTS:—						
<b>Total Balance against</b> ... ..						
<b>NET BALANCE in hand at end of Year</b> ... ..				47	12	8
<b>TOTAL PAYMENTS OTHER THAN OUT OF LOANS AND BALANCES</b> ... ..				46	3	6
				172	10	0

## RECEIPTS FROM LOANS.

	£	s.	d.	£	s.	d.
Loans received during the year, viz. :—						
On General Account, viz. :—						
Under Adoptive Acts, viz. :—						
THE BURIAL ACTS, 1852 to 1906 ...						
<b>TOTAL RECEIPTS from Loans, excluding Balance ...</b>						
Balances in hand at commencement of year, viz. :—						
ON GENERAL ACCOUNT ...						
UNDER ADOPTIVE ACTS, viz. :—						
The Burial Acts, 1852 to 1906 ...						
<i>Total Balances in hand</i> ...						
<b>TOTAL</b> ...						

## PART III.—Statement as to Outstanding

PURPOSE OF LOAN.*	1.	2.	3.	4.	5.
	Amount sanctioned to be borrowed.	Period authorised for repayment.	Amount originally borrowed.	NAME OF LENDER.	
	£		£		
<b>TOTALS</b> ...					

\* 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
	Sums set apart.	Interest on Investments.			
12.	13.	14.	15.	16.	17.
£	£	£	£	£	
s.	s.	s.	s.	s.	
d.	d.	d.	d.	d.	



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

Receipts other than from Loans	£	s.	d.
"    from Loans	121	18	3
	120	7	5
<b>TOTAL RECEIPTS</b>	£	121	18 3
Payments other than out of Loans	£	s.	d.
Less—Principal repaid out of Invested Sinking Fund			
Payments out of Loans	124	7	5
	124	17	4
<b>TOTAL PAYMENTS &amp; Receipts</b>	£	124	17 4
<i>Less Amount (if any) disallowed at Audit</i>			
<b>AMOUNT ALLOWED AT AUDIT</b>	£	124	17 4
<b>Deduct:—</b>	£	s.	d.
1. Payments under Precepts to other Local Authorities, if any (see page 3), viz.:—			
2. Repayment of loan made out of money borrowed or out of funds which will be replaced by money borrowed			
3. One half the expenditure [excluding any repayment of loan within (2) above] met by loan during the period to which the financial statement relates			
<b>Net Expenditure on which Stamp Duty is Payable</b>	£	124	17 4

MEMORANDUM.

The sums asked for in the Precepts issued during the year by the PARISH COUNCIL were as follows, viz.:—

Nature of Precept.	Amount	Amount in the Precept certified on the total Taxable Value	Whether whole or part of Area of Parish rated.
For general expenses	£ 10	d. 1	
For expenses under the Burial Acts, 1852 to 1906	£ 10	d. 1	Whole
"    Lighting and Watching Act, 1833			
"    Baths and Washhouses Acts, 1846 to 1923			
"    Public Libraries Acts, 1892 to 1919			
"    Public Improvements Act, 1860			

T. G. Jackson

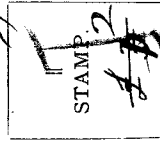
Clerk of Parish Council or Chairman of Parish Council.

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I hereby certify that I have compared the entries in this Financial Statement with the Accounts of the Parish Council relating thereto, and that the regulations with respect to this Statement have been duly complied with. *of the said Parish Council for the year ended 31st March 1941 and the same is correct and true as shown by me at Audit on 12th April 1941.*  
 I hereby further certify that I have ascertained by Audit the correctness of this Statement, and that the expenditure of the Parish Council during the year ended the 31st day of March, 1941, included in this Statement and aggregate of net income & net expenditure on which stamp duty is payable is ~~£124 17 4~~ *£124 17 4* as allowed by me at the Audit, is ~~£124 17 4~~ *£124 17 4* for salaries and stipends of the Parish Council.

As Witness my hand this 13 day of January, 1941

*G. B. Smith*  
 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