

Parish Council for the Parish of *Mearston*

In the Rural District of *Stourington*

In the Administrative County of *Oxford*

FINANCIAL STATEMENT.

Year ended 31st March, 19²³.

Name of Clerk (or other Person)
keeping the Accounts } *C. G. Jarkman*

Office Address *5, Bullington Road*

(Including Post Town) *Oxford*

London:

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

**Copy of Instructions issued by the Local Government Board as to the
Books and Accounts which should be produced at Audit by Parish
Councils and their Officers.**

The following Books, &c., should be produced at Audit:—

1. Minute Book.
2. The Book containing the entries of the moneys received and paid by the Parish Council during the year ended on the 31st of March.
3. The Bank Pass Book, or Treasurer's Account.
4. Vouchers for all payments, and also all cheques cashed by the Treasurer during the year.
5. A Cash Book, or other personal cash account of any officer who may have received and paid any money on behalf of the Parish Council during the year.
6. Any other books, such as receipt check books or rentals, documents, agreements or contracts relating to receipts or payments by or on behalf of the Parish Council.
7. A Financial Statement of Receipts and Payments in duplicate in the form prescribed by the Local Government Board. One of the duplicates must bear a "District Audit" stamp of the proper value. No other description of stamp can be accepted.
8. The Financial Statement for the previous year.

All Accounts should be made up and balanced to the 31st of March, and must be strictly confined to recording the transactions up to that date.

In any case where there was no balance in hand at the commencement of the year to which this notice relates, and where either the Parish Council had no receipts and payments during the year, or the only item of account would be in respect of the cost of the Audit Stamp upon the Financial Statement of the preceding year, attendance will be dispensed with on condition that a Certificate (which may be in the form of a letter) stating the facts and signed by the Chairman of the Parish Council is sent to the District Auditor prior to the day fixed for the Audit. In such cases the Notice of Audit need not be published.

The Scale of Stamp Duty chargeable under the District Auditors Act, 1879, is as follows:—

Where the Total of the expenditure comprised in the Financial Statement is	The Sum shall be
Under £20	5s.
£20 and under £50	10s.
£50 and under £100	£1
£100 and under £500	£2
£500 and under £1,000	£3

For the purpose of this Schedule the expenditure comprised in the Financial Statement shall be exclusive of any sum paid to another local authority in pursuance of a precept.

Parish Council for the Parish of Monston

In the Rural District of Headington

In the Administrative County of Oxford

FINANCIAL STATEMENT.

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

AND

MUNICIPAL GOVERNMENT ACT, 1894 (56 & 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, 1923.

Name of Clerk (or other Person
keeping the Accounts)

E. G. Jackson

Office Address, *Bullington Road*

(Including Post Town) *Oxford*

London:

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

COUNCIL for the PARISH of Mearston

31st day of March, 1923.
other than out of Loans.

PAYMENTS OTHER THAN OUT OF LOANS.	General Account		Under the following Adoptive Acts.*				Total.
			Burial Acts, 1852 to 1885.†		Lighting and Watching Act, 1833		
	£	s. d.	£	s. d.	£	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 stamps, printing, advertisements, audit for office, and rent, rates, taxes, and insurance paid in respect of offices							
REPAIRS AND INTEREST ON LOANS							
including £ out of Invested Sinking Fund)							
Income Tax ...							
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							
FOOTWAYS 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 ...	£		£		£		£
	34	13	7	1	14	6	
							368
							1
							£
							Carried forward ...

* 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>				42	10	67
Under the Public Libraries Act, 1892:—				39	14	62
OVERSEERS' CONTRIBUTIONS FROM RATES RAISED WITH AND AS PART OF THE POOR RATES						
OTHER RECEIPTS						
Under the Baths and Washhouses Acts, 1846 to 1899:—						
OVERSEERS' CONTRIBUTIONS FROM POOR RATES						
OTHER RECEIPTS						
Under the Public Improvements Act, 1860:—						
OVERSEERS' CONTRIBUTIONS FROM PARISH IMPROVEMENT RATES... ..						
SUBSCRIPTIONS AND DONATIONS... ..						
OTHER RECEIPTS						
Charities						
TOTAL RECEIPTS other than from Loans (exclusive Balance)				81	24	62
Balances in hand at commencement of year, viz.:—	£	s.	d.			
ON GENERAL ACCOUNT		13	½			
UNDER ADOPTIVE ACTS, viz.:—						
The Burial Acts, 1852 to 1885						
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					13	½
Less:—						
BALANCES AGAINST, IF ANY, ON UNDER-MENTIONED ACCOUNTS:—						
<i>Total Balance against</i>						
NET BALANCE in hand at commencement of year				2	16	½
<i>Transfers from part III</i>						
TOTAL RECEIPTS OTHER THAN FROM LOANS AND BALANCES	£			43	3	7

continued.

PAYMENTS OTHER THAN OUT OF LOANS—continued.

	£	s.	d.	£	s.	d.
<i>Brought forward</i>	36	8	1			
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						
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						
PAYMENTS other than out of Loans	36	8	1			
Balance at end of year:—						
GENERAL ACCOUNT	8	10	0			
UNDER ADOPTIVE ACTS, VIZ:—						
The Burial Acts, 1852 to 1885						
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						
<i>Total Balances in hand</i>				8	10	0
LESS:—						
BALANCES AGAINST, IF ANY, ON UNDER-MENTIONED ACCOUNTS:—						
<i>The Burial Acts</i>						
<i>Total Balance against</i>						
NET BALANCE in hand at end of Year	6	15	6			
TOTAL PAYMENTS OTHER THAN OUT OF LOANS AND BALANCES	43	3	7			

PART II.—Receipts from and Payments

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	435					
TOTAL RECEIPTS from Loans, excluding Balance				£	435	
Balances in hand at commencement of year, viz. :—						
ON GENERAL ACCOUNT						
UNDER ADOPTIVE ACTS, viz. :—						
The Burial Acts, 1852 to 1885						
Total Balances in hand						0
TOTAL						0

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 & fencing a cemetery	435	0 0	25 years	435	0 0	Public Works Loan Commission
TOTALS	435	0 0		435	0 0	

* 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.			
£	£	£	£	£	
s.	s.	s.	s.	s.	
d.	d.	d.	d.	d.	

out of Loans. Year ended the 31st day of March, 1923.

EXPENDITURE DEFAYED OUT OF LOANS.

	£	s.	d.	£	s.	d.
On General Account, viz. :-						
Under Adoptive Acts, viz. :-						
THE BURIAL ACTS, 1852 to 1885				74	9	3
				74	6	0
TOTAL (see Note*)				74	9	3
Balances at end of year :-						
ON GENERAL ACCOUNT						
UNDER ADOPTIVE ACTS, viz. :-						
BURIAL ACTS, 1852 to 1885				354	14	9
				354	14	9
				216	14	9
				216	14	9
				435	0	0

*Transfer to Part I
Total Balances in hand*

EXPENDITURE DEFAYED OUT OF LOANS AND BALANCES

Total sum shown above includes the following items paid over to a Joint Committee, viz. :-

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

Loans. Year ended the 31st day of March, 19

DATE OF ORIGINAL BORROWING.	Rate of Interest.		Amount of Principal owing at the commencement of the year.	Amounts paid during the year for		Amount of Principal owing at the end of the year.
	7.	8.		Principal.	Interest.	
6.	£ s. d.	£ s. d.	£ s. d.	9.	10.	11.
1923 Jan 22	5					435
						435

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

Receipts other than from Loans	£	s.	d.	£	s.	d.
from Loans	42	14	6	42	14	6
TOTAL RECEIPTS	42	10	5	42	10	5
Payments other than out of Loans	£	s.	d.	£	s.	d.
Less—Principal repaid out of Invested Sinking Fund	36	8	1	36	8	1
Payments out of Loans	113	13	11	113	13	11
TOTAL PAYMENTS	110	17	4	110	17	4
Deduct:—	£	s.	d.	£	s.	d.
Payments under Precepts to other Local Authorities, if any (see page 3) viz. :—						
<i>Overhaul of expenditure used by</i>						
Net Expenditure on which Stamp Duty is Payable	113	13	11	113	13	11

MEMORANDUM

The sums asked for in the Precepts issued during the year by the PARISH COUNCIL were approved by the ratepayers at the following rates in the £, viz. :—

Nature of Precept.	d.	Whether whole or part of Parish rated.
For general expenses	1	
For expenses under the Burial Acts, 1852 to 1885	1	
" " Lighting and Watching Act, 1833	1	
" " Baths and Washhouses Acts, 1846 to 1899	1	
" " Public Libraries Act, 1892	1	
" " Public Improvements Act, 1860	1	

Librarian
day of April, 1923

Total Payments other than out of Loans	£	s.	d.	£	s.	d.
Total Payments out of Loans	36	9	3	36	9	3
TOTAL	110	17	4	110	17	4
Less Amount disallowed at Audit						
AMOUNT ALLOWED AT AUDIT	110	17	4	110	17	4

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, 1923, included in such Statement, and allowed by me at the Audit, is

One hundred and thirteen pounds fourteen shillings and four pence
As Witness my hand this 27th day of January, 1923

STAMP.
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District Auditor.

† This is the rate in the £ of the rate as levied on buildings and hereditaments other than Agricultural land.
‡ This is the rate in the £ of the rate as levied on buildings and property other than land.
§ 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.