

Parish Council for the Parish of *Moarston*

In the Rural District of *Stadlington*

In the Administrative County of *Oxford*

FINANCIAL STATEMENT.

Year ended 31st March, 1924.

Name of Clerk (or other Person
keeping the Accounts)

E. G. Jackman

Office Address

5, Bullington Rd

(Including Post Town)

Oxford

London:

SHAW & SONS LTD., 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 In such cases the Notice of Audit need not be published.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 Mearston

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 & 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, 19 .

Name of Clerk (or other Person)
keeping the Accounts

E. G. Jarkman

Office Address

5, Bullington Rd

(Including Post Town)

Oxford

London:

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

COUNCIL for the PARISH of Marston

31st day of March, 1924
other than out of Loans.

PAYMENTS OTHER THAN OUT OF LOANS.	General Account		Under the following Adoptive Acts.*				Total.
	£	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 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)							
Interest (including Income Tax) ...							
Payments to Sinking Fund ...							
COST OF MEETINGS, POLLS, AND ELECTIONS							
ALLOWMENTS ...							
LAW'S 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 ...	£	36 14 11	£	35 12 19			£
							Carried forward ...
							£ 72 9 9

* 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>				74	10	1
Under the Public Libraries Act, 1892:—						
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 (excluding Balance)				74	10	1
Balances in hand at commencement of year, viz.:—	£	s.	d.	£	s.	d.
ON GENERAL ACCOUNT	8	10				
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				
LESS:—						
BALANCES AGAINST, IF ANY, ON UNDER-MENTIONED ACCOUNTS:—						
<i>The Burial Acts</i>				1	14	6
<i>Total Balance against</i>						£
NET BALANCE in hand at commencement of Year				6	15	6
TOTAL RECEIPTS OTHER THAN FROM LOANS AND BALANCES				81	5	7

PAYMENTS OTHER THAN OUT OF LOANS—continued.		£	s.	d.	£	s.	d.
<i>Brought forward</i>		42	9	9			
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							
TOTAL PAYMENTS other than out of Loans		42	9	9			
Balances at end of year.—							
GENERAL ACCOUNT							
UNDER ADOPTIVE ACTS, viz.:—							
The Burial Acts, 1852 to 1885	1	5	2				
The Lighting and Watching Act, 1833	4	12	8				
The Public Libraries Act, 1892							
The Baths and Washhouses Acts, 1846 to 1899							
The Public Improvements Act, 1860							
CHARITIES							
Total Balances in hand					8	15	10
LESS:—							
BALANCES AGAINST, IF ANY, ON UNDER-MENTIONED ACCOUNTS:—							
Total Balance against							
NET BALANCE in hand at end of Year					8	15	10
TOTAL PAYMENTS OTHER THAN OUT OF LOANS AND BALANCES		81	5	7			

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

Receipts other than from Loans	£	s.	d.
from Loans	74	10	1
TOTAL RECEIPTS	£		
Payments other than out of Loans	£	s.	d.
Less—Principal repaid out of Invested Sinking Fund	42	9	9
Payments out of Loans	357	14	9
TOTAL PAYMENTS	£		
Deduct:—			
Payments under Precepts to other Local Authorities, if any (see page 3) viz.:	128	13	
One half expenditure met by loan	100	8	9
Unexpended balance of loan repaid			
Net Expenditure on which Stamp Duty is Payable	£		
	201	2	9

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.	d.	Whether whole or part of Area of Parish rated.
For general expenses	37	Whole
For expenses under the Burial Acts, 1852 to 1885		
" " Lighting and Watching Act, 1833		
" " Baths and Washhouses Acts, 1846 to 1899		
" " Public Libraries Act, 1892		
" " Public Improvements Act, 1860		

Clerk to Parish Council
Chairman of Parish Council.

Ernest J. Aries
15th day of April, 1924

Total Payments other than out of Loans	£	s.	d.
Total Payments out of Loans	430	4	6
TOTAL	£		
Less Amount disallowed at Audit	201	2	9
AMOUNT ALLOWED AT AUDIT	£		
	228	2	7

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, 1924, included in such Statement, and

allowed by me at the rate of four hundred and thirty pounds four shillings and six pence.

As Witness my hand this 26th day of July, 1924

F. S. Mitchell
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 agricultural 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.