

Parish Council for the Parish of *Marston*

In the Rural District of *Headington*

In the Administrative County of *Oxford*

FINANCIAL STATEMENT.

Year ended 31st March, 1927.

Name of Clerk (or other Person
keeping the Accounts)

C. G. Jackman

Office Address

5, Bullington Rd., Oxford

(Including Post Town)

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 In such cases the Notice of Audit need not be published.

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.

Parish Council for the Parish of Abingdon

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, 1927.

Name of Clerk (or other Person
keeping the Accounts)

E. G. Jackson

Office Address

Bullington Rd

(Including Post Town)

Oxford

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.
		Burial Acts, 1852 to 1885.†			Lighting and Watching Act, 1833			
		£	s.	d.	£	s.	d.	
Contributions from Overseers, viz.:								
FROM POOR RATES	13						43	
" OTHER RATES								
Contributions from or Payments by other Local Authorities:—								
NAME OF AUTHORITY.	PURPOSE.							
RENTS OF ALLOTMENTS		29	5	6½			29	5
BURIAL FEES								10
OTHER RECEIPTS, specifying them:—								
Memorandum.								
The Rateable Value of the Parish was, at the commencement of the year, as follows:—								
AGRICULTURAL LAND	£ 1907							
BUILDINGS AND OTHER HEREDITAMENTS	£ 2625							
Total	£ 4532							
TOTAL	£ 42	5	6½	3	1	10	£ 73	15
							Carried forward ...	6½

* 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*, 19*27*
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 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 ...							
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>Cleaning Ponds</i>							
<i>Yachtie Board for Pond</i>							
TOTAL ...	£	14 19 3	£	39 14 1	£	84 14 4	
							Carried forward ... £ 84 14 4

* 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>	73	15	61
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)	73	15	61

£ 73 15 61

TOTAL RECEIPTS other than from Loans (excluding Balance)

	£	s.	d.	£	s.	d.
Balances in hand at commencement of year, viz:—						
ON GENERAL ACCOUNT	8	19	4			
UNDER ADOPTIVE ACTS, viz:—						
The Burial Acts, 1852 to 1885	8	8	10			
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 ... ..	...	...	...	19	8	2

£ 19 8 2

LESS:—
BALANCES AGAINST, IF ANY, ON UNDER-MENTIONED ACCOUNTS:—

Total Balance against ... ..	...	...	...	14	8	2
NET BALANCE in hand at commencement of Year ... ..	...	...	...	...	...	...

£ 14 8 2

TOTAL RECEIPTS OTHER THAN FROM LOANS AND BALANCES

£ 79 3 61

PAYMENTS OTHER THAN OUT OF LOANS—continued.

	£	s.	d.	£	s.	d.
<i>Brought forward</i> ... ..	...	...	...	84	14	4
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 ... ..	...	...	...	84	14	4
Balances at end of year :—						
ON GENERAL ACCOUNT	6	9	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				6	9	½
<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 ... ..	...	...	...	6	9	½
TOTAL PAYMENTS OTHER THAN OUT OF LOANS AND BALANCES				91	3	8

RECEIPTS FROM LOANS.

Loans received during the year, viz. :—

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. :—

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.
	Sums set apart.	Interest on Investments.				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	73	15	6 1/2
TOTAL RECEIPTS	£	88	14 1/4
Payments other than out of Loans	84	14	4
Less—Principal repaid out of Invested Sinking Fund			
Payments out of Loans	84	14	4
TOTAL PAYMENTS	£	84	14 4
Deduct:—			
Payments under Precepts to other Local Authorities, if any (see page 3) viz.:			
Net Expenditure on which Stamp Duty is Payable	£	84	14 4

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	1/11	
For expenses under the Burial Acts, 1852 to 1885	2/4	The whole
" " Lighting and Watching Act, 1833	†	
" " Baths and Washhouses Acts, 1846 to 1899	†	
" " Public Libraries Act, 1892	†	
" " Public Improvements Act, 1860	†	

Ernest J. Arnes
22. day of *October*, 1927.
Clerk to Parish Council or
Chairman of Parish Council.

Total Payments other than out of Loans	£	s.	d.
Total Payments out of Loans	84	14	4
TOTAL	£	84	14 4
Less Amount disallowed at Audit			
AMOUNT ALLOWED AT AUDIT	£	84	14 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, 1927, included in such Statement, and

allowed by me at the Audit, is *four pence* *eighty four pence* *fourteen shillings & fourpence*

As witness my hand this *17th* day of *May*, 1927

W. J. Walling
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 rate in the £ of the rate levied on land was one-third of the rate in the £ 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