

Parish Council for the Parish of Harston
In the Rural District of Stadington
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, 1938.

Name of Clerk (or other Person keeping the Accounts) *E. G. Jackson*
Office Address *21. Kenilworth Avenue*
Oxford
(Including Post Town)

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.

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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.	Burial Acts, 1852 to 1906.†	£	s. d.	Lighting and Watching Act, 1833	
Contributions from Rating Authority, viz.:							
FROM GENERAL RATE	9	..					9
" SPECIAL RATE ... ..	..	..			
Contributions from or Payments by other Local Authorities:—							
NAME OF AUTHORITY.							
PURPOSE.							
RENTS OF ALLOTMENTS							
BURIAL FEES			28	18	..		28 18
OTHER RECEIPTS, specifying them:—							
TOTAL	9	..	28	18	..		37 18

Carried forward ... £

* 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 *Newington*

31st day of March, 1938.
other than out of Loans.

PAYMENTS OTHER THAN OUT OF LOANS.	General Account.		Under the following Adoptive Acts.*				Total.
			Burial Acts, 1852 to 1906.†		Lighting and Watching Act, 1833		
I. UNDER PRECEPT :—	£	s.	d.	£	s.	d.	£
NAME OF AUTHORITY.	£	s.	d.	£	s.	d.	£
Contributions or Payments to Joint Committees or other Local Authorities, specifying them :—							
II. OTHERWISE THAN UNDER PRECEPT :—							
NAME OF AUTHORITY.	£	s.	d.	£	s.	d.	£
PURPOSE.							
† SALARIES OR OTHER REMUNERATION OF OFFICERS ...	7	10	.				7 10
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	17	11	.				17 11
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 ...	2	15	.				2 15
COMMONS, OPEN SPACES, PUBLIC WALKS AND RECREATION GROUNDS, AND WORK CONNECTED THEREWITH							
PROVISION AND MAINTENANCE OF BURIAL GROUNDS AND BUILDINGS THEREON				32	14	10	32 14 10
OTHER PAYMENTS, specifying them :—							
TOTAL £	12	2	11	41	14	14	53 17 3
							£
<i>Carried forward ...</i>							

* 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."

RECEIPTS OTHER THAN FROM LOANS—*continued.*

	£	s.	d.	£	s.	d.
<i>Brought forward</i> ... ..	...	...	...	37	18	...
Under the Public Libraries Acts, 1892 to 1919:—						
RATING AUTHORITY'S CONTRIBUTIONS FROM RATES ... ..	...	...	...
OTHER RECEIPTS ... ..	...	...	...
Under the Baths and Washhouses Acts, 1846 to 1925:—						
RATING AUTHORITY'S CONTRIBUTIONS FROM RATES ... ..	...	...	...
OTHER RECEIPTS ... ..	...	...	...
Under the Public Improvements Act, 1860:—						
RATING AUTHORITY'S CONTRIBUTIONS FROM RATES ... ..	...	...	...
OTHER RECEIPTS ... ..	...	...	...
Charities ... ..	...	...	...
TOTAL RECEIPTS other than from Loans (excluding Balance) ... ..	...	...	...	37	18	...
Balances in hand at commencement of year, viz:—						
ON GENERAL ACCOUNT	£	s.	d.	£	s.	d.
UNDER ADOPTIVE ACTS, viz:—						
The Burial Acts, 1852 to 1906	28	19	8 ¹ / ₂			
The Lighting and Watching Act, 1833... ..	29	11	1			
The Public Libraries Acts, 1892 to 1919 ... ..	...	...	...
The Baths and Washhouses Acts, 1846 to 1925 ... ..	...	...	...
The Public Improvements Act, 1860 ... ..	...	...	...
CHARITIES ... ..	...	...	...
Total Balances in hand ... ..	...	...	...	58	10	6 ¹ / ₂
LESS:—						
BALANCES AGAINST, IF ANY, ON UNDER-MENTIONED ACCOUNTS:—						
Total Balance against ... ..	...	...	...
NET BALANCE in hand at commencement of Year ... ..	...	...	...	58	10	6 ¹ / ₂
TOTAL RECEIPTS OTHER THAN FROM LOANS AND BALANCES ... ..	...	...	...	96	8	6 ¹ / ₂

PAYMENTS OTHER THAN OUT OF LOANS—continued.

	£	s.	d.	£	s.	d.
<i>Brought forward</i>						
Under the Public Libraries Acts, 1892 to 1919 :—						
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						
	53	17	3			
Under the Baths and Washhouses Acts, 1846 to 1925 :—						
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	53	17	3			
Balances at end of year :—						
ON GENERAL ACCOUNT	25	16	6			
UNDER ADOPTIVE ACTS, viz. :—						
The Burial Acts, 1852 to 1906	16	14	9			
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						
Total Balances in hand				42	11	3
LESS :—						
BALANCES AGAINST, IF ANY, ON UNDER-MENTIONED ACCOUNTS :—						
<i>Total Balance against</i>						
NET BALANCE in hand at end of Year	42	11	3			
TOTAL PAYMENTS OTHER THAN OUT OF LOANS AND BALANCES	96	8	6			

RECEIPTS FROM LOANS.

Loans received during the year, viz. :—

On General Account, viz. :—

Under Adoptive Acts, viz. :—

THE BURIAL ACTS, 1852 to 1906

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 1906

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.	
1.	£	s. d.	3.	£	s. d.	5.
TOTALS						

* 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.			
12.	£	s. d.	15.	16.	17.
£	s. d.	£	s. d.	£	s. d.

EXPENDITURE DEFRAIDED OUT OF LOANS.

On General Account, viz. :—

£	s.	d.	£	s.	d.

Under Adoptive Acts, viz. :—

THE BURIAL ACTS, 1852 to 1906

TOTAL (see Note*) £

Balances at end of year :—

£

ON GENERAL ACCOUNT

UNDER ADOPTIVE ACTS, viz. :—

The Burial Acts, 1852 to 1906

Total Balances hand £

TOTAL EXPENDITURE DEFRAIDED OUT OF LOANS AND BALANCES £

* 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, 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.
			Principal.	Interest.	
6.	7.	8.	9.	10.	11.
	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.

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

Receipts other than from Loans	£	s.	d.
" from Loans	34	18	
TOTAL RECEIPTS	£		
Payments other than out of Loans	£	s.	d.
Less—Principal repaid out of Invested Sinking Fund	53	14	3
Payments out of Loans			
TOTAL PAYMENTS	£		
Less Amount (if any) disallowed at Audit			
AMOUNT ALLOWED AT AUDIT	£		
Deduct:—	£	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			
Net Expenditure on which Stamp Duty is Payable	£		
	53	14	3

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 £ calculated on the total rateable Value	Whether whole or part of Area of Parish rated.
For general expenses	£	d.	
For expenses under the Burial Acts, 1852 to 1906	9	1	
" " Lighting and Watching Act, 1833			
" " Baths and Washhouses Acts, 1846 to 1925			
" " Public Libraries Acts, 1892 to 1919			
" " Public Improvements Act, 1860			

C. G. Jackman

Clerk of Parish Council or Chairman of Parish Council.

day of August, 1938.

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.

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, 1938, included in this Statement, and allowed by me at the Audit, is Fifty three Pounds seventeen Shillings and three Pence

As Witness my hand this 31st day of August, 1938

[Signature]
S. M. P.
Asst. 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