

*Parish Council for the Parish of Marston
In the Rural District of Headington Bullingdon
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, 1939.

Name of Clerk (or other Person } *E. G. Jackson*
keeping the Accounts }

Office Address *21 Kenilworth 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.	£	s.	d.	£		s.	d.
Contributions from Rating Authority, viz.:								
FROM GENERAL RATE		39						39
" SPECIAL RATE								
Contributions from or Payments by other Local Authorities:—								
NAME OF AUTHORITY.	PURPOSE.							
RENTS OF ALLOTMENTS								
BURIAL FEES			24	3				24 3
OTHER RECEIPTS, specifying them:—								
TOTAL	£	39						£ 66 3
			<i>Carried forward</i> ...				£	66 3

* 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, 1939.
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 ...	7	10	7	10			15
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	2	5	2	5	8	8	2 14 5
LOAN CHARGES :—							
Principal repaid (including £ out of Invested Sinking Fund)							
Interest (including Income Tax) ...							
Payments to Sinking Fund ...							
COST OF MEETINGS, POLLS, AND ELECTIONS ...		18					18 6
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	8	5	8	5			8 5 6
PROVISION AND MAINTENANCE OF BURIAL GROUNDS AND BUILDINGS THEREON			30	13	3		30 13 3
OTHER PAYMENTS, specifying them :—							
TOTAL ...	18	19	38	11	11		57 11 8
							£ 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."

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.	£	s.	£	s.	
Contributions from Rating Authority, viz.:							
FROM GENERAL RATE	39						39
" SPECIAL RATE							
Contributions from or Payments by other Local Authorities:—							
NAME OF AUTHORITY.	PURPOSE.						
RENTS OF ALLOTMENTS							
BURIAL FEES			24	3			24 3
OTHER RECEIPTS, specifying them:—							
TOTAL	39		24	3			66 3
			<i>Carried forward ...</i>				66 3

* 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 *Marston*

31st day of March, 1939.
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		
	£	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 ...	7	10					15
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	2	5		8			2
LOAN CHARGES :—							
Principal repaid (including £ out of Invested Sinking Fund)							
Interest (including Income Tax) ...							
Payments to Sinking Fund ...							
COST OF MEETINGS, POLLS, AND ELECTIONS ...		18					18
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	8	5					8
PROVISION AND MAINTENANCE OF BURIAL GROUNDS AND BUILDINGS THEREON			30	13			30
OTHER PAYMENTS, specifying them :—							
TOTAL ...	18	19	38	11			57
							11
							8
							57
							11
							8

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."

RECEIPTS OTHER THAN FROM LOANS—continued.

	£	s.	d.	£	s.	d.
<i>Brought forward</i> ... ..	...	...	...	...	...	...
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) ... ..	...	...	...	66	3	3
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	25	16	6½			
The Lighting and Watching Act, 1833... ..	16	14	9			
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	3½
LESS:—						
BALANCES AGAINST, IF ANY, ON UNDER-MENTIONED ACCOUNTS:—						
Total Balance against ... ..	...	...	...
NET BALANCE in hand at commencement of Year ... ..	...	...	...	42	11	3½
TOTAL RECEIPTS OTHER THAN FROM LOANS AND BALANCES	108	14	3½			

PAYMENTS OTHER THAN OUT OF LOANS—continued.			
	£	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)...	57	11	8
Interest (including Income Tax) ...			
Payments to Sinking Fund ...			
OTHER PAYMENTS ...			
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 ...	57	11	8
Balances at end of year:—			
ON GENERAL ACCOUNT ...	£	s.	d.
UNDER ADOPTIVE ACTS, viz.:—			
The Burial Acts, 1852 to 1906 ...	45	16	9½
The Lighting and Watching Act, 1833 ...	5	5	10
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 ...	51	27	2
LESS:—			
BALANCES AGAINST, IF ANY, ON UNDER-MENTIONED ACCOUNTS:—			
Total Balance against ...			
NET BALANCE in hand at end of Year ...	51	27	2
TOTAL PAYMENTS OTHER THAN OUT OF LOANS AND BALANCES ...	58	14	3½

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

	£	s.	d.
Receipts other than from Loans	66	3	-
" from Loans	66	3	-
TOTAL RECEIPTS			£
Payments other than out of Loans			£
Less—Principal repaid out of Invested Sinking Fund	54	11	8
Payments out of Loans			£
TOTAL PAYMENTS	123	14	8
<i>Less Amount (if any) disallowed at Audit</i>			£
AMOUNT ALLOWED AT AUDIT	123	14	8
Deduct:—			£
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			
<i>Aggregate of net income</i>			
Net Expenditure on which Stamp Duty is Payable	123	14	8

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	£ 39	d. 3	
For expenses under the Burial Acts, 1852 to 1906			
" " Lighting and Watching Act, 1833			
" " Baths and Washhouses Acts, 1846 to 1925			
" " Public Libraries Acts, 1892 to 1919			
" " Public Improvements Act, 1860			

G. G. Johnson
27th day of April, 1940.

Clerk of Parish Council of
Chairman of Parish Council.

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 and that the expenditure of the Parish Council during the year ended 31st March 1940 is correct and allowed by me at audit in £ 123. 14. 8. 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, 1940, included in this Statement, and as proposed of net income and net expenditure on which stamp duty is payable is £ 123. 14. 8. I have also allowed by me at the Audit is £ further challenge and expenditure.

His Witness my hand this 12th day of March, 1940.

G. G. Johnson
District Auditor.

STAMP
£ 2

§ 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