

*Parish Council for the Parish of Marston
 In the Rural District of 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, 1941.

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

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.
 D213 T386 S649 (1)

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.	£	s. d.	£	s. d.	£	s. d.	
Contributions from Rating Authority, viz.:									
FROM GENERAL RATE	26	...	25	...					
" SPECIAL RATE ... ..	...	...	...	...	
Contributions from or Payments by other Local Authorities:—									
NAME OF AUTHORITY.	PURPOSE.								
RENTS OF ALLOTMENTS	22	14 2							
BURIAL FEES ... ..	...	...	4	1 6					
OTHER RECEIPTS, specifying them:—									
O.C.C. <i>daily cost of telephony</i> 2 2 7									
<i>grazing Rent</i> 1 4									
TOTAL	53	16 9	39	1 6			92	18 3	
							<i>Carried forward</i>	92	18 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, 1832 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*, 19*41*.
 other than out of Loans.

PAYMENTS OTHER THAN OUT OF LOANS.	General Account.		Under the following Adoptive Acts.*				Total.
	£	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	15	7	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	1	19	2	9	3		
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 ...	133	3	6				
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	12	14	2				
PROVISION AND MAINTENANCE OF BURIAL GROUNDS AND BUILDINGS THEREON				27	16	6	
OTHER PAYMENTS, specifying them :—							
<i>Telephone at A.R.P. Station</i>	17	12	5				
TOTAL ...	53	45	38	0	9		91 5 2
							Carried forward ... £ 91 5 2

* 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) ... ..	£	...	...	£	...	...
						92 18 3
Balances in hand at commencement of year, viz. :—						
ON GENERAL ACCOUNT	£	20	16 5	£	...	...
UNDER ADOPTIVE ACTS, viz. :—						
The Burial Acts, 1852 to 1906	£	26	16 3	£	...	...
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 ... ..	£	...	...	£	7	12 8
LESS :—						
BALANCES AGAINST, IF ANY, ON UNDER-MENTIONED ACCOUNTS :—						
<i>Total Balance against</i> ... ..	£	...	...	£	...	...
NET BALANCE in hand at commencement of Year ... ..	£	...	...	£	44	12 8
TOTAL RECEIPTS OTHER THAN FROM LOANS AND BALANCES ... ..	£	...	...	£	140	10 11

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)...			
Interest (including Income Tax)			
Payments to Sinking Fund			
OTHER PAYMENTS			
	91	5	2
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	£	91	5 2
Balances at end of year :—			
ON GENERAL ACCOUNT	£	21	8 9
UNDER ADOPTIVE ACTS, viz. :—			
The Burial Acts, 1852 to 1906			
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			
<i>Total Balances in hand</i>	£	49	5 9
LESS :—			
BALANCES AGAINST, IF ANY, ON UNDER-MENTIONED ACCOUNTS :—			
<i>Total Balance against</i>			
NET BALANCE in hand at end of Year	£	49	5 9
TOTAL PAYMENTS OTHER THAN OUT OF LOANS AND BALANCES	£	140	10 11

RECEIPTS FROM LOANS.

	£	s.	d.	£	s.	d.
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.	
I.						
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
	Sums set apart.	Interest on Investments.			
12.	13.	14.	15.	16.	17.
£	£	£	£	£	
s.	s.	s.	s.	s.	
d.	d.	d.	d.	d.	

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

EXPENDITURE DEFRAIDED OUT OF LOANS.			
	£	s.	d.
On General Account, viz. :—			
Under Adoptive Acts, viz. :—			
THE BURIAL ACTS, 1852 to 1906	...	...	...
TOTAL (see Note*)	...	...	...
Balances at end of year :—	£	s.	d.
ON GENERAL ACCOUNT	...	...	...
UNDER ADOPTIVE ACTS, viz. :—			
The Burial Acts, 1852 to 1906	...	...	...
Total Balances hand	...	...	...
TOTAL EXPENDITURE DEFRAIDED OUT OF LOANS AND BALANCES	£	s.	d.

* 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.
		£	£	£	£

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

Receipts other than from Loans	£	s.	d.
from Loans	92	18	3
TOTAL RECEIPTS	£	s.	d.
Payments other than out of Loans	91	5	2
Less—Principal repaid out of Invested Sinking Fund			
TOTAL PAYMENTS & Receipts	£	s.	d.
Less Amount (if any) disallowed at Audit	184	3	5
AMOUNT ALLOWED AT AUDIT	£	s.	d.
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			
Aggregate Net Expenditure on which Stamp Duty is Payable	£	s.	d.
	184	3	5

Net Receipts
Aggregate Net Expenditure on which Stamp Duty is Payable

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	£ 25	11.8	
For expenses under the Burial Acts, 1852 to 1906	5	1.3	Whole
" Lighting and Watching Act, 1833			
" Baths and Washhouses Acts, 1846 to 1925			
" Public Libraries Acts, 1892 to 1919			
" Public Improvements Act, 1860			

E. G. Jackson
16th day of December, 1941.
Clerk of Parish Council or 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.

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, 1941, included in this Statement, and allowed by me at the Audit, is £ 91 5 2 and that I have ascertained by audit the correctness of this Statement and that the aggregate of the net receipts and net payments of the Parish Council of which I am a member is £ 184 3 5.

As Witness my hand this 16th day of December, 1941.
E. G. Jackson
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