

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 FINANCIAL STATEMENTS (DISTRICT AUDIT)
REGULATIONS, 1938.

Statement of Receipts and Payments of the Parish Council
for the above-named Parish for the Year ended on the
31st DAY OF MARCH, 1956.

Name of Clerk (or other Person
keeping the Accounts) } *S. P. Mellum*

Office Address *61 Bellbrook Avenue*

(Including Post Town) *Readington Oxford.*

AUDIT STAMP DUTY.
(Extract from Schedule to the Audit Stamp Duty Order, 1938.) (S.R. & O., 1938, No. 793.)

SCALE OF STAMP DUTIES PAYABLE BY AUTHORITIES.

Where the amount 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
" £2,500 " " " £5,000	£12
" £5,000 " " " £10,000	£20
" £10,000 " " " £25,000	£35

For the purpose of this Schedule, the amount on which stamp duty is payable shall be determined as follows:—

- (1) From the aggregate of the total income and expenditure included in the financial statement of the authority there shall be deducted sums equivalent to—
- amount of rates transferred by Councils of County Boroughs and Boroughs to accounts not subject to district audit;
 - twice the amounts payable in pursuance of precepts;
 - receipts from loans;
 - loans repaid from money borrowed or to be borrowed;
 - capital advances to other authorities by way of loan;
 - grants from Government Departments;
 - expenditure re-chargeable to, and income receivable from, the Minister of Transport or authorities in respect of roads;
 - income from the Central Electricity Board in respect of generation of current;
 - receipts from Motor Taxation Licences and payments thereof to the Exchequer.

- (2) The aggregate of net income and net expenditure remaining after the said deductions have been made shall be the amount on which stamp duty is payable by the authority.

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.			
		Burial Acts, 1852 to 1906.†		Lighting and Watching Act, 1833		£	s.		d.		
		£	s.	d.	£					s.	d.
Contributions from Rating Authority, viz.:	£	s.	d.	£	s.	d.	£	s.	d.		
FROM GENERAL RATE	130	0	0	-	-	-	130	0	0		
" SPECIAL RATE ... ..	...	...	...	...	...	...	...	...	...
Contributions from or Payments by other Local Authorities:—											
NAME OF AUTHORITY.	PURPOSE.										
RENTS OF ALLOTMENTS	28	9	6	...	...	...	...	...	...
BURIAL FEES ... ..	...	...	...	27	4	0	...	...	...
OTHER RECEIPTS, specifying them:—											
<i>Use of Recreation Ground</i>	8	10	0						8		
<i>British Loan Services.</i>	8	10	0						8		
<i>Marston L.C. 1954/55.</i>	20	0	0						20		
<i>Defensive Co. Co.</i>											
<i>Ministers Fee.</i>	5	0	0						5		
TOTAL	£	195	9	6	37	4	£	130	0	0	
							Carried forward ...	£	357	13	6

* 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, should be entered in this column.

31st day of March, 1956.
 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.
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 ...		40.	0.	0.				40. 0. 0.
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		16.	19.	10. 3.	13.	8.		20. 13. 6.
LOAN CHARGES:—								
Principal repaid (including £ out of Invested Sinking Fund)		16.	0.		12.	1. 0.		12. 17. 0.
Interest (including Income Tax) ...		13.	0.	8.	10.	16. 7.		23. 16. 10.
Payments to Sinking Fund ...		33.	9.	0.				33. 9. 0.
COST OF MEETINGS, POLLS, AND ELECTIONS ...		4.	14.	6.				4. 14. 6.
ALLOTMENTS ...					135.	12. 8.		135. 12. 8.
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}		39.	8.	0.				39. 8. 0.
PROVISION AND MAINTENANCE OF BURIAL GROUNDS AND BUILDINGS THEREON}					28.	13. 3.		28. 13. 3.
OTHER PAYMENTS, specifying them:—					2.	10. 0.		2. 10. 0.
TOTAL ...		148.	8.	0.	34.	16.	11.	158. 9. 10.

Carried forward ... £ 341. 14 9.

Municipal Year 1954.

* 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, 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> ... ..	...	...	...	357	13	6
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:— (Public Health Act, 1936, Part VIII).						
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) ... ..	£	...	...	357	13	6
Balances in hand at commencement of year, viz.:—	£	s.	d.	£	s.	d.
ON GENERAL ACCOUNT	44	11	0			
UNDER ADOPTIVE ACTS, viz.:—						
The Burial Acts, 1852 to 1906	30	8	5			
The Lighting and Watching Act, 1833	183	3	6			
The Public Libraries Acts, 1892 to 1919 ... ..	...	...	...
The Baths and Washhouses Acts, 1846 to 1925 (Public Health Act, 1936, Part VIII) ... ..	...	...	...
The Public Improvements Act, 1860 ... ..	...	...	...
CHARITIES ... ..	...	...	...
Total Balances in hand ... ..	...	...	...	758	2	11
LESS:—						
BALANCES AGAINST, IF ANY, ON UNDER-MENTIONED ACCOUNTS:—						
Total Balance against ... ..	£	...	...	758	2	11
NET BALANCE in hand at commencement of Year ... ..	£	...	...	615	10	5
TOTAL RECEIPTS OTHER THAN FROM LOANS AND BALANCES ... ..	£	...	...	615	10	5

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						
				341	14	9
Under the Baths and Washhouses Acts, 1846 to 1925 :—						
(Public Health Act, 1936, Part VIII.)						
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				£	341	14
Balances at end of year :—						
ON GENERAL ACCOUNT				91	12	6
UNDER ADOPTIVE ACTS, viz. :—						
The Burial Acts, 1852 to 1906				27	15	6
The Lighting and Watching Act, 1833				154	13	8
The Public Libraries Acts, 1892 to 1919						
The Baths and Washhouses Acts, 1846 to 1925						
(Public Health Act, 1936, Part VIII).						
The Public Improvements Act, 1860						
CHARITIES						
Total Balances in hand				274	1	8
LESS :—						
BALANCES AGAINST, IF ANY, ON UNDER-MENTIONED ACCOUNTS :—						
Total Balance against						
NET BALANCE in hand at end of Year				£	274	1
TOTAL PAYMENTS OTHER THAN OUT OF LOANS AND BALANCES				£	615	16

RECEIPTS FROM LOANS.			
	£	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	£		
			N/A.

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.
Street lighting	800	0 0	25 yrs	800 0 0	Deutsche
Alloiments	300	0 0	80 yrs	300 0 0	Co. de.
TOTALS	1100	0 0		1100 0 0	

* 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.					
13.					
14.					
15.					
16.					
17.					

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 :-			
ON GENERAL ACCOUNT
UNDER ADOPTIVE ACTS, viz. :-			
The Burial Acts, 1852 to 1906
TOTAL Balances in hand	£
TOTAL EXPENDITURE DEFRAIDED OUT OF LOANS AND BALANCES	£		Nil.

* 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.
	s.	d.	£	s.	Principal.	Interest.	
25 Sept 1901.	3	0	£ 720	9	12	10	£ 3408
25 Jan 1902.	3	10	347	15	16	8	346
			1068	5	12	16	1005

8 PART IV.—

TOTAL RECEIPTS	£	s.	d.
	1354	13	6
TOTAL PAYMENTS	£	s.	d.
	341	14	9
TOTAL RECEIPTS & PAYMENTS	£	s.	d.
	699	8	3

Deductions, if any, in accordance with the Audit Stamp Duty Order, 1938:—

i. Twice the amounts payable in pursuance of precepts, namely

£	s.	d.

2. Receipts from loans

3. Loans repaid from money borrowed or to be borrowed

Aggregate of Net Receipts and Net Payments on which Audit Stamp Duty is Payable £ 699 8 3.

W. J. M. M. M. Responsible Accounting Officer.
Date 17. 4. 56

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	130 7 0	d. 3½	
For expenses under the Burial Acts, 1852 to 1906	30	d. 3½	
" " Lighting and Watching Act, 1833	139 2 0		
" " Baths and Washhouses Acts, (P.H. Act, 1936, Part VIII), 1846 to 1925			
" " Public Libraries Acts, 1892 to 1919			
" " Public Improvements Act, 1860			

W. J. M. M. M. Clerk of Parish Council or Chairman of Parish Council.
17 day of April, 1956.

I hereby certify that I have compared the entries in this Financial Statement with the Accounts of the Parish Council relating thereto, 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 the 31st day of March, 1956, included in this Statement and allowed by me at Audit, is: three hundred and forty one pounds fourteen shillings and nine pence

I hereby further certify that I have ascertained by Audit the correctness of this Statement, and that the aggregate of net receipts and net payments of the Council on which stamp duty is payable is six hundred and ninety nine pounds eight shillings and three pence

As Witness my hand this 6th day of June, 1956

W. J. M. M. M. 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.