

copy
Parish Council for the Parish of **MARSTON**.
In the Rural District of **BURNINGDON**.
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, 1938.

Name of Clerk (or other Person keeping the Accounts) } K. L. M. M. M.

Office Address 61 Aldworth Avenue

(Including Post Town) Readington Oxford.

(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.
Cat. No. F.S.11. Form 11. L64 R239 S632 (5) (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.	Burial Acts, 1852 to 1906.†	£	s. d.	Lighting and Watching Act, 1833	
Contributions from Rating Authority, viz.:							
FROM GENERAL RATE	120.	0. 0.	-	-	1300	0. 0.	1420. 0. 0.
" SPECIAL RATE ... ..	...	...	...	...	...	...	...
Contributions from or Payments by other Local Authorities:—							
NAME OF AUTHORITY.	PURPOSE.						
RENTS OF ALLOTMENTS	20.	14. 6.	...	...	...	...	20. 14. 6.
BURIAL FEES ... ..	...	...	11.	9. 6.	...	...	11. 9. 6.
OTHER RECEIPTS, specifying them:—							
<i>Grant towards provision of allotment water supply by Dixon Sq. Trust. 6 months 11. 13. 6.</i>							11. 13. 6.
<i>From Petty work.</i>							3.
<i>Minister's Fee.</i>			1	7. 10. 0.			7. 10. 0.
TOTAL	£ 132.	13. 3.	113.	19. 6.	300.	0. 0.	£ 496. 13. 9
			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, should be entered in this column.

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						
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						
Balances at end of year :—						
ON GENERAL ACCOUNT						
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						
(Public Health Act, 1936, Part VIII).						
The Public Improvements Act, 1860						
CHARITIES						
Total Balances in hand						
LESS :—						
BALANCES AGAINST, IF ANY, ON UNDER-MENTIONED ACCOUNTS :—						
Total Balance against						
NET BALANCE in hand at end of Year						
TOTAL PAYMENTS OTHER THAN OUT OF LOANS AND BALANCES						

Brought forward

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

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

Balances at end of year :—

ON GENERAL ACCOUNT

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

(Public Health Act, 1936, Part VIII).

The Public Improvements Act, 1860

CHARITIES

Total Balances in hand

LESS :—

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

Total Balance against

NET BALANCE in hand at end of Year

TOTAL PAYMENTS OTHER THAN OUT OF LOANS AND BALANCES

£
687 3 0

£
687 3 0

£ s. d.
140 18 8
26 0 3
1213 4 0
280 2 11

£
280 2 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 ...						
						N/A.

PART III.—Statement as to Outstanding

PURPOSE OF LOAN.*	1.	2.	3.	4.	5.
	Amount sanctioned to be borrowed.	Period authorised for repayment.	Amount originally borrowed.	NAME OF LENDER.	
Street Lighting	£ 800. 0. 0	25 yrs	£ 800. 0. 0	London & Lancashire	
Alotments	£ 350 0 0	80 yrs	£ 350 0 0	London & Lancashire	
TOTALS ...	£ 1150 0 0		£ 1150 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.
	Sums set apart.	Interest on Investments.	15.	16.		
12.	13.	14.	15.	16.	17.	
£	£	£	£	£	£	
s.	s.	s.	s.	s.	s.	
d.	d.	d.	d.	d.	d.	

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 in 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.

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

DATE OF ORIGINAL BORROWING.	Rate of Interest.	Principal owing at the commencement of the year.		Amounts paid during the year for		Amount of Principal owing at the end of the year.
		8.	9.	Principal.	Interest.	
25 Sept 1901.	3. 0. 0	£ 688. 13. 11	£ 25. 7. 9	£ 120. 6. 7	£ 688. 8. 7	
23 Jan 1902	3. 15. 0	£ 1346 7. 11	£ 17. 3. 17	£ 19. 5. 12	£ 330. 5. 8	
		1029. 18. 10	41. 5. 0	28 6. 0	988 13. 0	

8 PART IV.—

TOTAL RECEIPTS	£	1496	s.	12	d.	9
TOTAL PAYMENTS	£	1687	s.	3	d.	0
TOTAL RECEIPTS & PAYMENTS	£	1183	s.	18	d.	9

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

1. 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 £ 1183 18 9

Wm. Mearns Responsible Accounting Officer.
 Date 17 April 1958.

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.	d.	
For expenses under the Burial Acts, 1852 to 1906	—		
” ” Lighting and Watching Act, 1833	300		
” ” Baths and Washhouses Acts, (P.H. Act, 1936, Part VIII) 1846 to 1925			
” ” Public Libraries Acts, 1892 to 1919			
” ” Public Improvements Act, 1860			

Wm. Mearns Clerk of Parish Council or Chairman of Parish Council, 1958.
 17th day of April, 1958.

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, 1958, included in this Statement and allowed by me at Audit, is £

Subscribed and duly verified by me at the meeting of the Council on the 17th day of April, 1958.

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 £

On the amount shown to be chargeable by the Council on which stamp duty is payable.

As witness my hand this 17th day of April, 1958.

£5
 STAMP.
 (see Note below)

W. J. Asst. District Auditor.

§ The amount to be inserted in words at length.
 * For amount of stamp duty payable, see scale on page 1 of this form. In every case WHERE THE DUTY CHARGEABLE EXCEEDS £5 the Commissioners of Inland Revenue require that it shall be denoted by an IMPRESSED STAMP. In no such case should an adhesive stamp be used for the purpose. When an adhesive stamp is used, the name of the Authority and the date of cancellation of the stamp are to be written across the stamp.