

PARISH COUNCIL OF⁽¹⁾
PARISH MEETING FOR THE PARISH OF⁽¹⁾

MARSTON
ADMINISTRATIVE COUNTY OF OXFORD
RURAL DISTRICT OF BUCKINGHAM

Local Government Act, 1933, s. 222 and
Financial Statements (Parishes) Regulations, 1961

FINANCIAL STATEMENT

Receipts and Payments

For the year ended 31st MARCH, 1967.

Aggregate rateable value of the hereditaments in
the parish at the commencement of the year...£

Name of Clerk (or
other person keeping
the Accounts). *J. D. Davis*

Postal Address *31. Oxford Rd*

Marston.

⁽¹⁾ Delete whichever is inapplicable.

HADDEN, BEST & Co., Ltd., Portman Road, Ipswich
(P.C. 15 in List)—S. 238-61

PART I—RECEIPTS AND PAYMENTS OTHER THAN FROM LOANS.

Balances in hand at commencement of year				Balances in hand at end of year				Total £			
	£	s.	d.		£	s.	d.		£	s.	d.
1. Allotments Acts, 1908 to 1950	...	...	...	1. Allotments Acts, 1908 to 1950	...	...	...	1. Allotments Acts, 1908 to 1950	...	...	...
2. Burial Acts, 1852 to 1906	...	...	...	2. Burial Acts, 1852 to 1906	...	...	...	2. Burial Acts, 1852 to 1906	...	...	...
3. Charities ✓ <i>15.3</i>	...	...	...	3. Charities ✓ <i>15.3</i>	...	...	...	3. Charities ✓ <i>15.3</i>	...	...	...
4. General and other accounts ...	...	...	...	4. General and other accounts ...	...	...	...	4. General and other accounts ...	...	...	...
<u>Total £</u>				<u>Total £</u>				<u>Total £</u>			
less adverse balances				less adverse balances				less adverse balances			
£	s.	d.		£	s.	d.		£	s.	d.	
13.12.9				13.12.9				13.12.9			
103.2.6				103.2.6				103.2.6			
137.15.3				137.15.3				137.15.3			
<u>150.15.3</u>				<u>150.15.3</u>				<u>150.15.3</u>			
<u>Total £</u>				<u>Total £</u>				<u>Total £</u>			
Net balance in hand at commencement of year				Net balance in hand at end of year				Total £			
<u>143.64.1</u>				<u>143.64.1</u>				<u>143.64.1</u>			
Total receipts and balances ...				Total payments and balances ...				Total £			

— 5 —

- 1 Precepts should be shown against item 11 unless levied for a particular purpose.
 - 2 Where salaries and wages are not directly attributed and charged to specified services, they should be shown against item 10. The amounts shown for salaries and wages should exclude employers' superannuation and National Insurance contributions.
 - 3 Contributions under section 10 of the Parish Councils Act, 1957, should be shown against item 11.
 - 4 *i.e.*, the expenditure described in item 3 of the First Schedule to the Parish Councils Act, 1957, as amended by any subsequent enactment.
 - 5 The basic statutory provisions are the Highways Act, 1959, sections 33 and 46 and the Local Government Act, 1894, section 8 (1) (g); the Highways Act, 1959, section 82 (4); and the Local Government (Miscellaneous Provisions) Act, 1953, section 4.
 - 6 The basic statutory provisions are the Open Spaces Act, 1906; the Local Government Act, 1933, section 269 (2); the Inclosure Acts, 1845 to

PART II—RECEIPTS AND PAYMENTS FROM LOANS

Receipts from loans ...	£ s. d.	(c)	Payments from loans ...	£ s. d.	(d)
Balances in hand at commencement of year ...			Balances at end of year ...		
Total ...	£		Total ...	£	

PART III—OUTSTANDING LOANS

Purpose of loan ¹	Date of original borrowing	Amount originally borrowed	Rate of interest per cent.	Loans outstanding at commencement of year	Amount paid during year		Loans outstanding at end of year
					Principal	Interest	
Streetlights (25)	25/9/51	£100 —	3%	£100.00	£10.00	£1.00	£109.00
Allotments (80)	25/1/51	£350 —	3½%	£322.80	£11.52	£1.20	£320.12
Vestryfall (10)	2/1/61	£727 —	6½%	£2529.11.3	£211.4.11	£10.6.9	£2318.6.4
Total	£	£3877 —	Totals £	£3371.8.4	£133.7.2	£19.15.6	£3128.1.2

(1) If loan is repayable by sinking fund, a memorandum should be appended, showing (i) the amount in the fund at the commencement of the year (ii) contributions paid into the fund during the year (iii) interest on investments (iv) loans repaid out of the fund during the year (v) the total sum in the fund at the end of the year.

PART IV—SUMMARY

Total receipts—Part I (as at (a))	£ s. d.
Part II (as at (c))	£
Total payments—Part I (as at (b))	£
Part II (as at (d))	£
Total receipts and payments ...	£ 1831.4.10
DEDUCTIONS, if any, in accordance with Audit Stamp Duty Order, £ s. d.	
1938 ...	£
Aggregate amount on which stamp duty is payable ...	£ 1835.7.10

I hereby certify that the amount of the expenditure of the [Parish Council] [Parish Meeting] during the year ended the 31st day of March, 1964, allowed by me at audit is £1108 — s. 3 — d., that the Financial Statements (Parishes) Regulations, 1961, have been duly complied with in respect of this Financial Statement and that I have ascertained by the said audit the correctness of this Statement.

The aggregate amount on which stamp duty is payable by the [Parish Council] [Parish Meeting] is £1939 — s. 7 — d.

Dated the 2nd day of Feb'y 1965,

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STAMP²
A. Wetherow

the District Auditor

(2) Where the stamp duty exceeds £5 it must be denoted by an impressed stamp.