

pc

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

..... MARSTON
ADMINISTRATIVE COUNTY OF OXON
RURAL DISTRICT OF BULLINGDON

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

FINANCIAL STATEMENT

Receipts and Payments

For the year ended 31st MARCH, 19 69

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

Name of Clerk (or other person keeping the Accounts) } L. M. GARNER
Postal Address 31 OXFORD RD
..... MARSTON

⁽¹⁾ Delete whichever is inapplicable.

PART I—RECEIPTS AND PAYMENTS OTHER THAN FROM LOANS.

RECEIPTS			ITEM	PAYMENTS			
Precepts and contributions from other local authorities ¹	Other receipts	Total receipts		Loan interest and repayment	Salaries and wages ²	Other payments	Total payments
£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	£ s. d.	
	30.10.0	30.10.0	1. Allotments Acts, 1908 to 1950 ...	13.16.8	50.0.0	2.15.0	16.11.8
	39.10.0	39.10.0	2. Burial Acts, 1852 to 1906 ³ ...			13.10.8	163.10.8
	1.0	1.0	3. Public Libraries Acts, 1892 to 1919 ...		20.0.0		
			4. Recreation grounds and public walks ⁴ ...			126.17.4	146.17.4
			5. Part VIII of the Public Health Act, 1936 (Baths and washhouses) ...				
600.0.0		600.0.0	6. Parish Councils Act, 1957, section 3 (Public lighting) ...	45.14.4			803.12.4
			7. Part VI of the Local Government Act, 1948 (Allowances to members) ...				
			8. Highways and rights of way; planting of verges; omnibus shelters ⁵ ...				
			9. Open spaces; closed churchyards; commons; playing fields; seats and shelters; parking places ⁶ ...				
			10. Administrative expenses not allocated to any other item ...				
			11. Receipts and payments not shown against any other item ...				
120.0.0	107.4.8	307.4.8	12. Physical Training and Recreation Act, 1958 (Loans to voluntary organisations) ...		144.0.0		144.0.0
			13. Charities <i>L.C.A.C.C.C.</i> ...				
			Totals of items 1—13 ...				
		(a) 1977.5.8					(b) 1977.18.0

Balances in hand at commencement of year
£ s. d.

11. 15.10
140. 19.7
166. 11.4
730. 11.8

Total £
less adverse balances
£ s. d.

1049.8.5

Total £

Net balance in hand at commencement of year

Total receipts and balances ... £

3027.4.1

Balances in hand at end of year
£ s. d.

25. 14. 2
116. 18. 11
995. 8. 4

Total £
less adverse balances
£ s. d.

82. 15. 4

Total £

Net balance in hand at end of year

Total payments and balances ... £

3027.4.1

1055.6.1

NOTES:—

- Precepts should be shown against item 11 unless levied for a particular purpose.
- 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.
- Contributions under section 10 of the Parish Councils Act, 1957, should be shown against item 11.
- i.e.*, the expenditure described in item 3 of the First Schedule to the Parish Councils Act, 1957, as amended by any subsequent enactment.
- The basic statutory provisions are the Highways Act, 1959, sections 33 and 46 and the Local Government Act, 1894, section 8 (1) (a); the Highways Act, 1959, section 82 (4); and the Local Government (Miscellaneous Provisions) Act, 1953, section 4.
- The basic statutory provisions are the Open Spaces Act, 1906; the Local Government Act, 1933, section 269 (2); the Inclosure Acts, 1845 to 1882; the Physical Training and Recreation Act, 1937, section 4; the Parish Councils Act, 1957, section 1; and the Road Traffic Act, 1960, section 91.

PART II—RECEIPTS AND PAYMENTS FROM LOANS

	£	s.	d.		£	s.	d.
Receipts from loans				(c) Payments from loans			(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	
Street Lamps	25/5/51	£ s. d. 800.0.0	3%	£ s. d. 358.4.4	£ s. d. 35.4.7	£ s. d. 10.9.9	£ s. d. 322.19.9
Allotments	25/1/51	350.0.0	3 1/4%	212.18.3	2.2.5	11.14.3	210.15.10
Village Hall	2/1/62	277.0.0	6 3/8%	134.18.2	296.3.9	85.7.11	1018.14.5
Total	£	3877.0.0	Totals	£ 1986.0.9	332.10.9	107.11.11	1652.10.0

(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

	£	s.	d.
Total receipts— Part I (as at (a))	1977	5	8
Part II (as at (c))			£
Total payments—Part I (as at (b))	1971	18	0
Part II (as at (d))			£
Total receipts and payments			£
DEDUCTIONS, if any, in accordance with Audit Stamp Duty Order, 1938			£ s. d.
Aggregate amount on which stamp duty is payable			£ 3949.3.8

I hereby certify that the amount of the expenditure of the [Parish Council] [Parish Meeting] during the year ended the 31st day of March, 1961, allowed by me at audit is £1971 s. 18 : - 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 £3949 s. 3 : 8 d.

Dated the 20th day of August 1961

STAMP²
 £12
 [Signature]
 Ant. District Auditor

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