

copy

Name of parish council or parish meeting..... MARSTON

Name of administrative county..... OXON

Name of rural district..... BULLINGDON

Local Government Act 1933, section 222, and Financial Statements  
(Parishes) Regulations 1971

# FINANCIAL STATEMENT

## Receipts and Payments for the Year ended 31st March 1972

Name of Clerk or other person keeping the accounts..... L. M. GARNER

Full postal address..... 31 OXFORD ROAD  
MARSTON  
OXFORD

**NOTES:**

**Audit Stamp Duty.** *Audit Stamp Duty is leviable upon a figure calculated in the following manner: the income and expenditure during the year are added together and from the total is deducted receipts from loans, loans repaid from money borrowed or to be borrowed and grants from government departments; the final figure thus obtained is the amount upon which the duty is payable, the amounts being shown in the following table:*

<i>Where the amount on which Stamp Duty is payable does not exceed</i>	<i>£25</i>	<i>the sum shall be</i>	<i>25p</i>
<i>Exceeds</i>	<i>£25 but does not exceed</i>	<i>£50</i>	<i>50p</i>
	<i>£50</i>	<i>£100</i>	<i>£1</i>
	<i>£100</i>	<i>£250</i>	<i>£2</i>
	<i>£250</i>	<i>£500</i>	<i>£3</i>
	<i>£500</i>	<i>£1,000</i>	<i>£5</i>
	<i>£1,000</i>	<i>£2,500</i>	<i>£8</i>
	<i>£2,500</i>	<i>£5,000</i>	<i>£12</i>
	<i>£5,000</i>	<i>£10,000</i>	<i>£20</i>
	<i>£10,000</i>	<i>£25,000</i>	<i>£35</i>

**Number of Copies.** *Section 222 of the Act of 1933 requires that this statement shall be prepared in duplicate.*

**Typewriting.** *This form is designed so that it can be inserted in a typewriter with a 10½ inch carriage if folded.*

*Notes not part of the statutory form are printed in italics.*

Part I Receipts and Payments other than from Loans and Sales of Assets								
Item	Service Code Number	Precepts and contributions from other local authorities 1	Other receipts	TOTAL RECEIPTS	Salaries and wages 2	Loan interest and repayment	Other payments	TOTAL PAYMENTS
1	2	3	4	5	6	7	8	9
		£	£	£	£	£	£	£
Parks and open spaces 3	90013		175 -	175 -	30 -	641 04	935 94	1606 98
General administration 4	90025	1350 -	1220 31	1570 31	175 -		156 52	331 52
Baths and public laundries 5	90037							
Allotments	90049		32 24	32 24		13 84	7 65	21 49
Miscellaneous, 8, 6	90050						7 75	7 75
Highways and rights of way 7	90062						113 -	113 -
Public lighting	90074	1200 -	64 70	1264 70	45 72	108 34	1104 06	
Parking of vehicles	90086							
Burial grounds	90517	50	51 -	101 -	50 -		11 02	61 02
Charities	90712							
<b>TOTALS</b>	<b>90992</b>	<b>2600</b>	<b>543 25</b>	<b>3143 25</b>	<b>255 -</b>	<b>700 60</b>	<b>2250 22</b>	<b>3245 82</b>
Balances in hand at beginning of year	91510	£						
1. Burial grounds	91029	102 37						
2. General and other accounts	91716	2452 23						
3. Charities <i>Lilly</i>	91042	315 52						
4. Allotments	91996	54 59						
Total		2924 71						
LESS adverse balances								
1. Burial grounds	92514							
2. General and other accounts	92022							
Total	92990							
Net balances in hand at beginning of year	93993			2924 71				2822 14
Total receipts and balances	94997			6067 96				6067 96
Balances in hand at end of year								
1. Burial grounds		£142 35						
2. General and other accounts		2138 29						
3. Charities		476 16						
4. Allotments		65 34						
Total		2822 14						
LESS adverse balances								
1. Burial grounds								
2. General and other accounts								
Total								
Net balances in hand at end of year								2822 14
Total payments and balances								6067 96

Part II Receipts and Payments from Loans and Sales of Assets						
Receipts from loans	Receipts from sale of assets	TOTAL RECEIPTS	Purchases of land	Other payments	TOTAL PAYMENTS	Outstanding Loans (total to agree with the total of column 8 of Part III overleaf)
10	11	12	13	14	15	16
£	£	£	£	£	£	£
Balances at beginning of year	95990					
Total	96994					
Balances at end of year						
Total						

**NOTES**

- Precepts should be shown against "miscellaneous" unless levied for a particular purpose. Precepts should not include any refunds of SET. All refundable SET should be excluded from this form.
- The amount shown for salaries and wages should include employers' superannuation and national insurance contributions and SET which is not refundable. Where salaries and wages are not directly attributed and charged to specific services they should be shown against "general administration".
- "Parks and open spaces" includes recreation grounds, public walks, closed churchyards, commons, playing fields, seats and shelters and loans to voluntary organisations. The repayment, together with any interest, by a voluntary organisation of a loan should be included in column 4 against "parks and open spaces" and in Part IV overleaf.
- "General administration" includes allowances to members and administrative expenses not allocated to any other service.
- "Baths and public laundries" includes swimming baths and wash-houses.
- "Miscellaneous" includes village halls and receipts and payments not shown against any other service.
- "Highways and rights of way" includes footpaths, planting of verges and omnibus shelters.
- No attempt should be made to add further detailed items to this form.



**Part III Borrowings by the Parish Council or Parish Meeting**

Purpose of Loan <sup>1</sup>	Date of original borrowing	Amount originally borrowed	Rate of interest per cent	Loans outstanding at beginning of year	Amount paid during year (the total of these 2 columns should agree with the total of column 7 overleaf)		Loans outstanding at end of year
					Principal	Interest	
1	2	3	4	5	6	7	8
		£		£	£	£	£
Street lighting 25	25/5/51	800	3%	249 30	38 52	7 18	210 77
Allostrams 80	25/1/51	350	3 3/4%	306 22	2 36	11 48	303 96
Village Hall 10	2/1/62	2727	6 3/4%	362 75	362 75	19 13	-
Loc. Fund 30	19/2/71	6400	9 3/4%	6400 -	42 -	599 04	6758 -
<b>Total</b>		<b>10277</b>		<b>Totals 7318 37</b>	<b>445 64</b>	<b>636 84</b>	<b>6872 73</b>

<sup>1</sup> 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 Outstanding Loans to Voluntary Organisations**

Loans made to	Date of original lending	Amount originally lent	Rate of interest per cent	Loans outstanding at beginning of year	Amount repaid during year		Loans outstanding at end of year
					Principal	Interest	
1	2	3	4	5	6	7	8
		£		£	£	£	£
Village Hall MC	23/1/70	325	NIL	175 -	175 -	-	-
<b>Total</b>		<b>325</b>		<b>Totals 175 -</b>	<b>175 -</b>		

**Part V Summary**

	£	£
Total receipts — Part I (as at (A)) .. .. .	3143 25	
Part II (as at (C)) .. .. .	-	3143 25
Total payments — Part I (as at (B)) .. .. .	3245 82	
Part II (as at (D)) .. .. .	-	3245 82
<b>Total receipts and payments .. .. .</b>	<b>6389 07</b>	<b>6389 07</b>
<b>DEDUCTIONS, if any, in accordance with Audit Stamp Duty Order 1938</b>		
<b>Aggregate amount on which stamp duty is payable .. .. .</b>		<b>6389 07</b>

I hereby certify (i) that the amount of the expenditure of the (Parish Council) (Parish Meeting) during the year ended on 31st March 1972 allowed by me at audit is £3245.82 (ii) that the Financial Statements (Parishes) Regulations 1971, have been duly complied with in respect of this Financial Statement; and (iii) that I have ascertained by audit the correctness of this statement.

The aggregate amount on which stamp duty is payable is £ 6389.07

Dated 2nd August 1972

Stamp<sup>2</sup>  
220  
A. B. Phillipson  
District Auditor

<sup>2</sup> Where the stamp duty exceeds £5 it must be denoted by an impressed stamp.

**PRECEPT**

PARISH OF Marston

The Bullingdon Rural District Council, within whose district the above parish is situated, is hereby directed to pay to the account of the Parish Council at \*

on the date or dates following the sum of which particulars are given below.

Date of Payment                      Amount of Precept or Instalment

1/4/71                                      2600

Total                                      2600.

SIGNED at the meeting of the Parish Council this 12 day of Jan 1971

Hyman Two members of  
Stream the Council  
[Signature] Clerk to the Parish Council

**PARTICULARS OF CONTRIBUTION**

	£	£
(a) Expenses (if any) of the Parish Council on -		
(i) Public lighting, under Section 3 of the Parish Councils Act 1957.	1200 ✓	
(ii) Provision and maintenance of cemeteries or burial grounds under the Burial Acts 1852 - 1906.	50 ✓	1250
(b) General expenses of the Parish Council under the Local Government Act 1933		1350 ✓
		<u>2600</u>

\* Insert name and address of branch and bank at which the Parish Council's account is kept.