

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 1973

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		05	05	25	641.04	2012.65	2678.69
General administration 4	90025	3150	228.44	3378.44	175		237.82	412.82
Baths and public laundries 5	90037							
Allotments	90049		33.25	33.25		13.84	19.02	32.86
Miscellaneous, 8, 6	90050							
Highways and rights of way 7	90062						393.07	393.07
Public lighting	90074	600	34.20	634.20		45.72	1055.75	1101.47
Parking of vehicles	90086							
Burial grounds	90517		17.50	17.50	57		11.02	68.02
Charities	90712							
TOTALS	90992	3750	313.44	4063.44	257	700.60	3729.33	4686.93
Balances in hand at beginning of year	91510	£	X		X		Balances in hand at end of year	
1. Burial grounds	91029	142.25					£ 91.83	
2. General and other accounts	91716	2614.45					2041.09	
3. Charities	91042	165.34					65.73	
4. Allotments	91996			Total	1298.65			
Total		2822.14		LESS adverse balances				
1. Burial grounds	92514			1. ....				
2. General and other accounts	92022			2. ....	£			
Total	92990			Total				
Net balances in hand at beginning of year	93993			Net balances in hand at end of year	2198.65			
Total receipts and balances	94997			Total payments and balances	6885.58			

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
£	£	£	£	£	£	£
						6314.03
						301.52
						171.08
		(c)			(d)	
Balances at beginning of year	95990					
Total	96994					6786.63

- 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 <sup>25</sup>	25/9/51	800 -	3% /	210 77	1 39 69	1 6 03	171 08
Post Office <sup>30</sup>	25/1/51	350 -	3 1/4% /	303 96	2 44	11 40	301 52
Recreation Ground <sup>30</sup>	19/2/71	6400 -	9 3/8% /	6358 -	43 97	597 07	6314 03
Total		7550 -	Totals	6872 73	86 10	614 50	6786 63

<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
		£		£	£	£	£
Total			Totals				

**Part V Summary**

Total receipts — Part I (as at (A)) .. .. .	£	14063 44	£
Part II (as at (C)) .. .. .			
Total payments — Part I (as at (B)) .. .. .	£	14686 93	
Part II (as at (D)) .. .. .			
Total receipts and payments .. .. .			8750 37
DEDUCTIONS, if any, in accordance with Audit Stamp Duty Order 1938 .. .. .			
Aggregate amount on which stamp duty is payable .. .. .			8750 37

I hereby certify (i) that the amount of the expenditure of the (Parish Council) (Parish Meeting) during the year ended on 31st March 1973 allowed by me at audit is £4686-93; (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 £ 8750-37

Dated

19

Stamp<sup>2</sup>  
£30 00

Dist. District Auditor

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