Name of parish council or parish meeting		3
Name of administrative county	OKON	4.00
Name of rural district	SOUTH OKFORDSHAF	of men

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

## FINANCIAL STATEMENT

## Receipts and Payments for the Year ended 31st March 19 >

Full postal address	) 1 OKLORD RON
	MARSTON
	OKFORD

## 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:

		all a section	7 .	1 0		,,	1		7	COF	. 7	0.36.2	, ,	1 1	25-
C	Where the	amount	on whic	h Stamp	Duty is pay	able	does	not	exceea	£25	the	sum	shal	l be	25p
	Exceeds	1011			£25	but	does	not	exceed	£50	,,	,,	,,	,,	50p
					£50	,,	,,	,,	,,	£100	,,	,,	,,,	"	£1
					£100	,,	,,	,,	,,	£250	,,	,,	,,	,,	£2
	a samuelik				£250	,,	,,	,,	,,	£500	,,	,,	,,	,,	£3
					£500	,,	,,	,,	,,	£1,000	"	,,	,,	,,	£5
					£1,000	,,	"	,,	,,	£2,500	,,	,,	,,,	,,	£8
					£2,500	,,	"	,,	,,	£5,000	,,	,,	,,	,,	£12
		1			£5,000	9.9	"	,,	,,,	£10,000	,,	,,	,,,	,,	£20
					£10,000	,,	,,	,,	,,	£25,000	,,	,,	,,	,,	£35

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  $10\frac{1}{2}$  inch carriage if folded.

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

Published by the National Association of Parish Councils, 100 Great Russell Street, London, W.C.1 and obtainable through any County Association of Parish Councils.

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 PAY- MENTS
1	2	3	4	5	. 6	7	8	9
Parks and open spaces 3	90013	£ 400 -	£	1002 - 400 05	30 -	£ 641 04	£ /22096	£ 1892 -
General administration 4	90025		648 92	648 12	175-	0.13	152 8	/327 9
Baths and public laundries 5	90037	eaV of		omve C	bne 21	nivo fi		
Allotments	90049	91	34-	134-		13 84	. 6SX	1 20 38
Miscellaneous, 8, 6	90050	2156 -		12150 -			49 27	1 49 27
Highways and rights of way 7	90062	545/54E)		C18 (C17 (C17)			15243	1524.
Public lighting	90074	800 -		800 -		45 12	717 96	1763 6
Parking of vehicles	90086							
Burial grounds	90517	50 -	55 50	10550	50 -		1448	64 40
Charities	90712			(00)			-	
TOTALS	90992	3400 -	737 97.	4137 89	255 -	1700 60	231461	3270 2
Balances in hand at beginning of year  1. Burial grounds  2. General and other accounts	91510 91029	91 83 2041 09	ecann no songe a Milloror adi Us morrosa Torons an		Bala 1 2	nces in hand $f/11 = 0$	at end of year	
3. Charities 4. Allotments	91716 91042 91996	6573	£	0000 0000 0000 0000 0000 0000 0000 0000 0000	3 4	79 35	£ 3066 41	
Total LESS adverse balances	er er	0232	70 23		Tota	S adverse bal	lances	
. Burial grounds	92514	. £1,000			1			
2. General and other accounts  Fotal	92022	200,23	£	000 00	2 Tota	1	£	
Net balances in hand	93993	Starte trescentate	airis, Euris al	2198 65	Net year	balances in h	and at end of	/1002 - 3066 4
Total receipts and balances	94997	all b gring arrives		633662	?	jesh ei most	and balances	63366

Receipts from loans	Receipts from sale of assets TOTAL RECEIPT		PTS	S of land		Other payments	PAYMEN	TOTAL PAYMENTS		nding Loans I to agree he total of mn 8 of II overleaf)	
10 8	11		12		13		14	15	+		16
£	£	169	£	- 246	£		£	£	100	£	
		lug.			3						
1									Konjû		
			6 4 4	i de po							
			1 (1 (2 ) (1 ) (1 ) (1 ) (1 ) (1 ) (1 )	Y.			477				
4 ( 18											
	Marakan ay marakan		dia menjarah dan penjarah dan sebagai		myershipera. Ser occurya si essiri e esperie.			page and the page		ing a self-all leads appears	
100 (ii) Hery	griy ku arous ris gris ad m				as magarna arta		ni wante (bebera	0.000			
				noin	elany (17 gante	ele.	f of most l		e i me	I company	
andan alesi	Loans or		esy anivoli il	under:	ion mA la	ribn	esistino 2 d a	in utati	Jan (4)	work I	0.000
9 b bo	9-38 V		Ingreses	ls	gran si	100	regioning year	destroid Amos reg	y Magn	rai .	lanisho ga ba-) (
						10-79-1	y Andread of Salad Levens (* 1 1			2	
				(c)					(D)		
Balances at beginning of year	95990	)			Balances end of year	at		desort			30.1
Total	96994	1			Total	( tall		i i i			

## NOTES

- 1. 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.
- 2. 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".
- 3. "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.
- 4. "General administration" includes allowances to members and administrative expenses not allocated to any other service.
- 5. "Baths and public laundries" includes swimming baths and wash-houses.
- 6. "Miscellaneous" includes village halls and receipts and payments not shown against any other service.
- 7. "Highways and rights of way" includes footpaths, planting of verges and omnibus shelters.
- 8. No attempt should be made to add further detailed items to this form.

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 (the total of the should agree w column 7 c	Loans outstanding at end of year	
1	2	3		5	Principal 6	Interest 7	8 04
		£	3.	£	£	£	£
beetly 14	25/8/51	800 -	3%	1 171 08	40 89	1 483	130 19
Ochreto 80	25/1/51	350 -	3347	1 301 52	2 48	11 36	239 04
encho and 30	18/2/21	6400 -	9362	16314 93	46 03	595 01	6268 00
July 1	1777		7.79.74		50 45	590 59	16261 52
2							
		mak		6784 57	93 90	606 70	6690 67
Market and a second of the sec	Total	7550 -	Totals	1 6786 63	89 Yo	61120	6697 23

<sup>&</sup>lt;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

		Part IV	Oustand	ing Loans to Volunta	ry Organisation	S			
Date of Control original Control origina		Amount originally	Rate of interest	Loans outstanding at beginning of	Amount repai	id during year	Loans outstanding at end of		
to 1	lending 2	lent 3	per cent	year 5	Principal 6	Interest 7	year 8		
Burn Charles		£		£	£	£	£		
Marie and the second se			Security series and production of						
Cherry									
		entre de (D)		15-28 15/38	771				
	Total		Totals		asta8/				
Total receipts —	Part I (as at	(A))			infoT 4	137 571		1007 -	
			Samuel Sant		iapot 4	137 87)	14	1002	
d Cartis 1	Part II (as at	(C)) ,	10 W 10 M		4	137 57) 270 21	14	1002	
Total payments —	Part II (as at Part I (as at	(C)) , (B))	en e u		3	137 57 } 270 21	/4	1002 97	
Total payments —	Part II (as at Part I (as at Part II (as at	(C)) , (B))	land end en M morte tire		index is	ecas see Existing records and the blunds and	/4	270 21	
Total payments —	Part II (as at Part I (as at Part II (as at	(C)) (B)) (D))	trinanza e fa	T3R to	index is	137 57 \ 270 21	/4	1002 1002 1002 1002	
Total payments —	Part II (as at Part I (as at Part II (as at Total)	(C)) (B)) (D))	nyments	Transida - TBB to	index is	ecas see Existing records and the blunds and	/4	1002 - 1002 - 1002 - 1002 -	
Total payments —	Part II (as at Part I (as at Part II (as at Total any, in accordance	(C)) (B)) (D))	ayments	uty Order 1938	solen and refunds in form, in form, in form, in form, should include on ributions and SE are not directly at the shown resume.	Access of the control	/4	1002 97 270 24 1002 - 1408 18	

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 £ 7408-18.	Stamp <sup>2</sup>	7
Dated 17. 7 1974.	£20.00	Mush
<sup>2</sup> Where the stamp duty exceeds £5 it must be denoted by an impressed stamp.		Ast District Auditor