

**MARCH FIFTH DISTRICT DRAINAGE COMMISSIONERS**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020**  
**GENERAL FUND**

2020			2019		
Mar-31	Expenditure during the year		Apr-01	Balance brought forward	38,988.88
	Precept	2,066.06	2020		
	Insurances	529.09	Mar-31	Rate income & Special levy	16,617.46
	Repairs & Renewals	1,619.84		Interest on Deposit Accounts	186.20
	Fuel	1,098.76		Rent	200.00
	Drainworks	10,160.26		Highland Water contributions	973.31
	Administration charge, Audit fee, printing, stationery, advertising etc	9,540.46		Development Charges	3,830.00
		22,948.41		Consents	50.00
					21,856.97
	Balance carried forward	35,831.38			
		<u>60,845.85</u>			<u>60,845.85</u>

**BALANCE SHEET**

Capital Section

Liabilities

Capital Provisions Account	809,000.00
	<u>809,000.00</u>

Assets

Land - Slamp	9,000.00
North Creek Pumping Station	400,000.00
South Creek Pumping Station	400,000.00
	<u>809,000.00</u>

Revenue Section

General Fund	35,831.38
Development Charges Account	72,724.04
Sundry Creditors	16,939.77
	<u>934,495.19</u>

Ratepayers Account - Arrears	54.43
Rent Account - Arrears	0.00
Defra Grant-in-Aid	1,942.92
Sundry Debtors	0.00
Value added Tax - Refunds due	1,587.92
Balance in hand - Treasurer's Accounts	121,909.92
	<u>934,495.19</u>