

CONINGTON AND HOLME INTERNAL DRAINAGE BOARD
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES

| | TOTAL | GRAVITY AREA | PUMPED AREA |
|--|-------------------|------------------|-------------------|
| <u>CAPITAL SECTION</u> | | | |
| Capital Provisions Account | 610,000.00 | 10,027.50 | 599,972.50 |
| Loan account - Area 1 to Area 2 | 0.00 | -10,027.50 | 10,027.50 |
| <u>REVENUE SECTION</u> | | | |
| General Fund | 4,102.21 | 3,732.04 | 370.17 |
| Development Charges Account | 1,316.38 | 1,316.38 | 0.00 |
| Discharge Consent Contributions - A1(M) Account | 27,152.71 | 27,152.71 | 0.00 |
| Future works account | 0.00 | 0.00 | 0.00 |
| Sundry Creditors | 8,636.72 | 3,018.56 | 5,618.16 |
| | 651,208.02 | 35,219.69 | 615,988.33 |

ASSETS

| | TOTAL | GRAVITY AREA | PUMPED AREA |
|--|-------------------|------------------|-------------------|
| <u>CAPITAL SECTION</u> | | | |
| Pumping Station (Valuation) | 610,000.00 | 0.00 | 610,000.00 |
| <u>REVENUE SECTION</u> | | | |
| Value added Tax - Refunds due | 3,437.83 | 1,552.64 | 1,885.19 |
| Ratepayers Account - Arrears | 668.91 | 668.91 | 0.00 |
| Sundry Debtors | 0.00 | 0.00 | 0.00 |
| Balance in hand:- | | | |
| Barclays -Treasurer's Account | 36,513.93 | | |
| National Savings - Treasurer's Account | 587.35 | | |
| | 37,101.28 | 32,998.14 | 4,103.14 |
| | 651,208.02 | 35,219.69 | 615,988.33 |

CONINGTON AND HOLME INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

GENERAL FUND

INCOME

| | | TOTAL | GRAVITY AREA | PUMPED AREA |
|-------------|-----------------------------------|-----------|-----------------|----------------|
| <u>2020</u> | | | | |
| Apr-01 | Balance brought forward | 15,724.25 | 10,369.87 | 5,354.38 |
| <u>2021</u> | | | | |
| Mar-31 | Rate income and Special levy | 20,242.03 | 9,091.05 | 11,150.98 |
| | Interest of Deposit Accounts | 17.06 | 11.25 | 5.81 |
| | Development Charges | 69.00 | 69.00 | 0.00 |
| | Highland Water contributions | 1,015.92 | 319.78 | 696.14 |
| | Consents | 50.00 | 0.00 | 50.00 |
| | advance from Area 1 A1(M) account | 3,500.00 | 0.00 | 3,500.00 |
| | | 40,618.26 | 19,860.95 | 20,757.31 |

EXPENDITURE

| | | TOTAL | GRAVITY AREA | PUMPED AREA |
|-------------|--|-----------|-----------------|----------------|
| <u>2021</u> | | | | |
| Mar-31 | Expenditure during the year:- | | | |
| | Precept | 2,100.00 | 1,575.00 | 525.00 |
| | Insurances | 423.45 | 97.06 | 326.39 |
| | Repairs and renewals | 5,564.05 | 0.00 | 5,564.05 |
| | Fuel | 3,710.57 | 0.00 | 3,710.57 |
| | Drainworks | 14,215.82 | 10,030.77 | 4,185.05 |
| | Administration charge, Audit fee, printing, stationery, advertising etc | 8,852.16 | 4,426.08 | 4,426.08 |
| | Loan Repayment | 1,650.00 | 0.00 | 1,650.00 |
| | Balance carried forward | 4,102.21 | 3,732.04 | 370.17 |
| | | 40,618.26 | 19,860.95 | 20,757.31 |