

CURF AND WIMBLINGTON COMBINED INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021
GENERAL FUND

2021				2020		
Mar-31	Expenditure during the year			Apr-01	Balance brought forward	118,133.17
	Precept		10,121.00			
	Insurances	1,714.67		2021		
	Repairs & Renewals	12,401.00		Mar-31	Rate income & Special levy	86,530.09
	Fuel	21,938.97			Less Irrecoverables	<u>-90.09</u>
	Drainworks	30,804.86				86,440.00
	Contractors Charges	5,466.00			Interest on Deposit Accounts	144.04
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>13,545.77</u>	85,871.27		Highland Water contributions	5,946.28
	Loan charges - Principal	9,541.72			Consents	50.00
	- Interest	<u>1,446.72</u>	10,988.44		Rents	<u>16.00</u>
	Improvement works		2,865.00		Write Back of Provisions	34.44
	Balance carried forward		103,782.92		Asset replacement fund	2,865.00
			<u>213,628.63</u>			<u>213,628.93</u>

BALANCE SHEET
Capital Section

Liabilities

Capital Provisions	3,092,111.53
Public Works Loan Board - Loan Outstanding	71,888.47
	<u>3,164,000.00</u>

Assets

Bensons Pumping Station	690,000.00	
Curf Pumping Station	815,000.00	
Finchams Pumping Station	312,000.00	
Stonea Fen Pumping Station	835,000.00	
Common Pumping Station	<u>512,000.00</u>	3,164,000.00

Revenue Section

General Fund	103,782.92	Ratepayers' Account - Arrears	1,898.63
Development Charges Account	7,921.20	Rent Account	0.00
Sundry Creditors	21,671.75	Value added Tax - Refunds due	3,648.62
Asset Replacement Fund	73,863.17	Sundry Debtors	0.00
Rent Account	43.00	Balance in hand - Treasurer's Accounts	
		Barclays Bank Account	200,484.35
		Natrilional Savings Account	1,250.44
	<u>3,371,282.04</u>		<u>201,734.79</u>
			<u>3,371,282.04</u>