

**EUXIMOOR INTERNAL DRAINAGE BOARD**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**

**GENERAL FUND**

2021 Mar-31	Expenditure during the year:-		2020 Apr-01	Balance brought forward	31,639.88
	Precept	3,851.00	2021 Mar-31	Rate income & Special levy	36,752.45
	Insurances	941.59		Interest on Deposit Accounts	61.04
	Repairs & Renewals	3,791.56		Consents	50.00
	Fuel	7,418.47		Capital Reserve Fund	
	Drainworks	9,294.26		<i>Reed Fen p/s discharge pipe</i>	1,070.88
	Contractors Charges	1,325.00			
	Administration charge, audit fee, printing, stationery, advertising etc	8,304.97			
		31,075.85			
	Public Works Loan - Principal	2,376.53			
	Public Works Loan - Interest	45.04			
		2,421.57			
	<u>Capital Reserve Account</u>				
	Surplus 2020/2021	585.95			
	Balance carried forward	-			
		31,639.88			
		69,574.25			69,574.25

**BALANCE SHEET**

		<u>Capital Section</u>			
<u>Liabilities</u>				<u>Assets</u>	
Capital Provisions	1,067,000.00			Reed Fen Pumping Station	555,000.00
Public Works Loan	0.00			Iron Bridge Pumping Station	512,000.00
		1,067,000.00			1,067,000.00
		<u>Revenue Section</u>			
General Fund		31,639.88		Value added Tax - Refunds due	971.54
Sundry Creditors		16,762.87		Balance in hand -	
Grant Aid Received in advance		2,149.15		Treasurer's Account	96,282.10
Capital Reserve Account		46,156.25		Ratepayers Account	389.36
Development Charges Account		934.85			
		1,164,643.00			
		1,164,643.00			1,164,643.00