

HADDENHAM LEVEL DRAINAGE COMMISSIONERS
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021
BALANCE SHEET

<u>Liabilities</u>	<u>Capital Section</u>	<u>Assets</u>	
Capital Provisions	2,119,439.39	Pumping Stations	2,225,000.00
Public Works Loan Board - Loan outstanding	301956.6	Bungalow	114,920.00
		Heavy Plant	77,583.33
		Motor Vehicles	3,793.90
		Computer Equipment	98.76
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	2,421,395.99		2,421,395.99
 <u>Revenue Section</u>			
General Fund	190,565.27	Ratepayers' Account - Arrears	0.00
Asset Replacement Fund	46,101.16	Sundry Debtors	5,481.81
Development Contribution Fund	796.20	Value added Tax - Refunds due	7,944.36
Sundry Creditors	22,038.46	Stock	1,266.88
		Balance in hand - Barclays Account	225,496.70
		Lloyds Accounts	19,311.34
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	<u>2,680,897.08</u>		<u>2,680,897.08</u>

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ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021
GENERAL FUND

2021				2020		
Mar-31	Expenditure during the year			Apr-01	Balance brought forward	188,358.17
	Precept		35,953.00			
	Rates, insurances, telephones	8,389.25		2021	Rate income & Special levy	187,368.76
	Repairs & Renewals	8,829.39		Mar-31	Interest on Deposit Account	474.36
	Fuel	35,222.04			Highland water contributions	10,009.41
	Contractors Charges	2,027.00			Consents	50.00
	District Labour	36,632.58			Water recharge	2,583.55
	Drainworks	15,997.63			Private works	9,947.50
	Administration charge, printing, stationery advertising, Association of Drainage				Development Charges	41.90
	Authorities subscription	<u>14,374.09</u>	121,471.98		Asset Replacement Fund	0.00
	Funds raised 2020/2021		7,500.00			
	Public Works Loan Repayment -					
	Principal	31,391.05				
	Interest	<u>11,952.35</u>	43,343.40			
	Balance carried forward		<u>190,565.27</u>			
			<u><u>398,833.65</u></u>			<u><u>398,833.65</u></u>