HUNDRED OF WISBECH 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		287,075.53
	Precept		17,780.00	2021			
	Rates, insurances, telephone	2,567.09		Mar-31	Rate income & Special levies	188,143.67	
	Repairs & Renewals	0.00			less irrecoverables	-21.96	188,121.71
	Fuel:-	109.22					
	Drainworks	39,061.75			Interest on Deposit Accounts		668.04
	District Labour	3,112.50			Consents and byelaws		300.00
	Administration charge, Audit fee,				Write Back of Provision		0.00
	printing, stationery, advertising etc	24,675.55			Development Charges Account		.
	Fees (Planning applications)	8,849.19			Gravity outfall replacement		57,000.00
	Joint Pumping Account-						
	Payments due to Waldersey IDB	32,500.00	110,875.30		Public Works Loan		
					Sleeving pipework	611,506.39	
	Loan charges - Principal	32,360.33			Culvert Replacement - Point 3	87,207.05	
	Interest	17,372.43	49,732.76		Gravity outfall pipe replacement	35,371.73	734,085.17
	Costs for sale of Redmoor Depot		4,098.00		Write back of prior year provisions		5,632.27
	Improvement Works-						
	Culvert replacement point 3	87,207.05					
	Gravity outfall pipe replacement	126,434.64					
	Sleeving Pipework	611,506.39					
	Attenuation pond point 29	944.00					
	Access culvert - Henry Warby Close	5,200.00					
	Health & Safety works	1,600.00	832,892.08				
	Balance carried forward		257,504.58				
			1,272,882.72				1,272,882.72

BALANCE SHEET

Capital Section

Liabilities			Assets		
Revaluation Reserve	-662,173.29		Depot - Redmoor Lane	50,000.00	
Public Works Loan Board -			Joint Pumping Station Scheme	239,500.00	
Loan outstanding	951,673.29	289,500.00			289,500.00

Revenue Section

General Fund Account		257,504.58	Ratepayers' Account - Arrears		3,150.54
Capital Improvement scheme fund (Loan)		0.00			
Development Charges Account		100.81	Stock		0.00
Joint Pumping Station Replacement Fund		174,416.12	Sales Ledger Account		300.00
Sundry Creditors		82,551.05	Sundry Debtors Account		0.00
Contributions Holding Account		120,242.75	Value added Tax		9,324.60
Asset Replacement Fund		141,260.16	Improvement Work - The Stitch Pipeline Fund		
			Balance in hand -		
			Barclays - Treasurer's Account	755,184.86	
			National Savings - Treasurer's Account	5,259.17	
			Labour Account	2,856.30	763,300.33
		1,065,575.47			1,065,575.47