

**MARCH FIFTH DISTRICT DRAINAGE COMMISSIONERS**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021**  
**GENERAL FUND**

2021					
Mar-31	Expenditure during the year		2020	Apr-01	Balance brought forward
	Precept	2,118.00		2021	
	Insurances	520.58		Mar-31	Rate income & Special levy
	Repairs & Renewals	1,592.67			16,903.00
	Fuel	2,698.29			Interest on Deposit Accounts
	Drainworks	17,980.09			52.32
	Administration charge, Audit fee, printing, stationery, advertising etc	9,697.00	32,488.63		Rent
					200.00
					Highland Water contributions
					1,125.88
					Development Charges
					4,126.75
					Consents
					0.00
	Balance carried forward	23,632.70			22,407.95
		<u>58,239.33</u>			
					<u>58,239.33</u>

**BALANCE SHEET**

Capital Section

Liabilities

Capital Provisions Account	809,000.00
	<u>809,000.00</u>

Assets

Land - Slamp	9,000.00
North Creek Pumping Station	400,000.00
South Creek Pumping Station	<u>400,000.00</u>
	809,000.00

Revenue Section

General Fund	23,632.70
Development Charges Account	68,703.49
Sundry Creditors	27,964.41
	<u>929,300.60</u>

Ratepayers Account - Arrears	47.12
Rent Account - Arrears	0.00
Defra Grant-in-Aid	1,942.92
Sundry Debtors	0.00
Value added Tax - Refunds due	3,290.23
Balance in hand - Treasurer's Accounts	<u>115,020.33</u>
	<u>929,300.60</u>