

MARCH SIXTH DISTRICT DRAINAGE COMMISSIONERS
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021
GENERAL FUND

2021			2020		
Mar-31	Expenditure during the year:-		Apr-01	Balance brought forward	44,271.01
	Precept	1,130.00	2021	Rate income & Special levy	9,713.45
	Insurances and Rates	407.63	Mar-31	Interest on Deposit Accounts	40.31
	Repairs & Renewals	3,264.75		Highland Water contributions -	2,391.35
	Fuel	1,632.39		Development Charges Account	2,023.00
	Drainworks	6,185.63		Development Charges Account -	
	Contractors Charges	705.00		Re-surface compound	1,875.00
	Administration charge, Audit fee,			Pump repairs	1,082.23
	printing, stationery, advertising etc	<u>4,180.69</u>			<u>2,957.23</u>
		16,376.09			
	Improvement works:-				
	Re-surface compound	3,570.00			
	Balance carried forward	<u>40,320.26</u>			
		<u><u>61,396.35</u></u>			<u><u>61,396.35</u></u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions Account 544,700.00

Assets

Pumping Station (Valuation) 544,000.00
Land - Twenty Foot 700.00
544,700.00

Revenue Section

General Fund 40,320.26
Development Charges Account 35,488.11
Sundry Creditors 5,134.01

Ratepayers' Account 0.00
Value added Tax - Refunds due 773.94
Sundry Debtors 0.00
Balance in hand -
Barclays - Treasurer's Account 79,519.61
National Savings - Treasurer Account 503.16
Labour Account 145.67
80,168.44
625,642.38

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