

MARCH WEST AND WHITE FEN INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2021

GENERAL FUND

2021		TOTAL	AREA 1	AREA 2	2020		TOTAL	AREA 1	AREA 2
Mar-31	Expenditure during the year				Apr-01	Balance brought forward	91,540.57	22,564.21	68,976.36
	Precept	16,059.00	2,945.00	13,114.00					
	Insurances and telephones	2,313.69	333.30	1,980.39	2021	Rate income & Special levy	139,155.30	37,886.25	101,269.05
	Repairs & Renewals	7,119.49	1,110.17	6,009.32	Mar-31	Interest on Deposit Accounts	161.03	39.69	121.34
	Fuel	29,320.90	5,818.38	23,502.52		Development Charges	2,770.00	0.00	2,770.00
	Drainworks	51,183.94	6,608.12	44,575.82		Highland Water Contribution	639.48	0.00	639.48
	Contractors Charges	5,779.00	932.00	4,847.00		Wayleave rentals	75.51	0.00	75.51
	Administration charge, Audit fee, printing, stationery, advertising etc	17,495.08	4,111.90	13,383.18		Consents	50.00	50.00	0.00
	Loan Charges - Principal	4,998.84	4,998.84	0.00		Grazing Rights	5.00	0.00	5.00
	- Interest	213.94	213.94	0.00		Development account - works at Turves	3,381.50	0.00	3,381.50
	<u>Transfer to plant refurbishment fund</u>								
	Surplus 2019/2020	10,904.29	10,904.29	0.00					
	Balance carried forward	92,390.22	22,564.21	69,826.01					
		<u>237,778.39</u>	<u>60,540.15</u>	<u>177,238.24</u>			<u>237,778.39</u>	<u>60,540.15</u>	<u>177,238.24</u>

BALANCE SHEET

Capital Section

Liabilities

	TOTAL	AREA 1	AREA 2
Capital Provisions Account	3,433,970.82	674,770.82	2,759,200.00
Public Works Loan Board - Loan Outstanding	10,229.18	10,229.18	0.00
	<u>3,444,200.00</u>	<u>685,000.00</u>	<u>2,759,200.00</u>

Assets

	TOTAL	AREA 1	AREA 2
Pumping Station (Valuation)	3,444,000.00	685,000.00	2,759,000.00
Plant Assets	200.00	0.00	200.00
	<u>3,444,200.00</u>	<u>685,000.00</u>	<u>2,759,200.00</u>

Revenue Section

General Fund	92,390.22	22,564.21	69,826.01
Development Charges Account	54,207.19	1,193.32	53,013.87
Plant Refurbishment Fund	65,684.36	50,649.53	15,034.83
Future Works Account	0.00	0.00	0.00
Sundry Creditors	29,390.99	4,228.17	25,162.82
	<u>3,685,872.76</u>	<u>763,635.23</u>	<u>2,922,237.53</u>

Value added tax - Refunds due	5,243.30	764.69	4,478.61
Ratepayers - Arrears	525.72	0.00	525.72
Sundry Debtors	0.00	0.00	0.00
Balance in hand - Barclays - Treasurer's Account	229,827.50		
National Savings - Treasurer's Account	6,076.24		
	<u>235,903.74</u>	<u>77,870.65</u>	<u>158,033.20</u>
	<u>3,685,872.76</u>	<u>763,635.34</u>	<u>2,922,237.53</u>