

**NEEDHAM AND LADDUS 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	49,200.99
	Precept	6,463.00	2021		
	Insurances	295.31	Mar-31	Rate income & Special levies	47,870.61
	Contractors charges	1,654.00		Interest on Deposit Accounts	130.71
	Drainworks	16,606.75		Development Charges Account	1,913.00
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>9,754.25</u>		Consents	150.00
		28,310.31			
	Improvement Works - Main Outfall	9,739.00		Future Works Fund - Main Outfall	9,739.00
	Future Works Fund - Rates raised 2020-2021	10,975.00			
	Future Works Fund - Surplus 2020-2021	5,742.68			
	Balance carried forward	47,774.32			
		<u>109,004.31</u>			<u>109,004.31</u>

**BALANCE SHEET**

**Revenue Section**

<b><u>Liabilities</u></b>			<b><u>Assets</u></b>		
	General Fund	47,774.32		Ratepayers - Arrears	1427.20
	Development Charges Account	36,355.27		Value added Tax - Refunds due	3,018.34
	Commutation Fund			Sundry Debtors	0.00
	(Rookery Farm Drain)	10,166.51		Balance in hand:-	
	Future Works Fund	17,021.05		Treasurer's Account	126,889.46
	Sundry Creditors	20,995.54		National Savings Account	<u>977.69</u>
		<u>132,312.69</u>			127,867.15
		<u>132,312.69</u>			<u>132,312.69</u>