

NIGHTLAYERS 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	47,349.40
	Precept	3,370.00	2021	Rate income & Special levy	27,494.87
	Insurances	1,067.10	Mar-31	Interest on Deposit Accounts	66.16
	Repairs & Renewals	5,616.58		Highland Water Contributions -	6,866.56
	Fuel	9,435.81		Consents	50.00
	Drainworks	17,806.75		Development Charges Account	
	Contractors Charges	3,965.00		Maintenance	8,755.00
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>5,715.44</u>			43,232.59
		43,606.68			
	Balance carried forward	<u>43,605.31</u>			
		<u>90,581.99</u>			<u>90,581.99</u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions 1,100,000.00

Assets

Pumping Station 1,100,000.00
 Stock 159.60

Revenue Section

General Fund 43,605.31
 Development Charges Account 166,902.38
 Sundry Creditors 17,613.83
1,328,121.52

Value added Tax - Refunds due 2,446.33
 Sundry Debtors 0.00
 Ratepayers' Account - Arrears 2,367.12
 Balance in hand -
 Barclays - Treasurer's Account 214,889.34
 National Savings - Treasurer's Account 6,447.53
 Labour Account 1,811.60
223,148.47
1,328,121.52