

**NORDELPH INTERNAL DRAINAGE BOARD**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020**

**GENERAL FUND**

|        |  |                  |        |                              |                  |
|--------|--|------------------|--------|------------------------------|------------------|
| 2021   |  |                  | 2020   |                              |                  |
| Mar-31 | Payments made during the year:-  |                  | Apr-01 | Balance brought forward      | 34,414.66        |
|        | Precept  | 1,708.00         | 2021   |                              |                  |
|        | Insurances   | 368.11           | Mar-31 | Rate income & Special levy   | 19,768.20        |
|        | Repairs & Renewals   | 718.00           |        | Interest on Deposit Accounts | 38.52            |
|        | Fuel   | 1,134.74         |        |                              |                  |
|        | Drainworks   | 6,848.50         |        |                              |                  |
|        | Pumping & District Officer's expenses                                      | 2,260.00         |        |                              |                  |
|        | Administration charge, Audit fee,<br>printing, stationery, advertising etc | <u>6,319.30</u>  |        |                              |                  |
|        | Transfer to Pump Replacement Fund  | 1,500.00         |        |                              |                  |
|        | Balance carried forward  | 33,364.73        |        |                              |                  |
|        |  | <u>54,221.38</u> |        |                              | <u>54,221.38</u> |

**BALANCE SHEET**

Capital Section

|                    |            |                                  |            |
|--------------------|------------|----------------------------------|------------|
| <u>Liabilities</u> |            | <u>Assets</u>                    |            |
| Capital Provisions | 290,000.00 | Pumping Station Site (Valuation) | 290,000.00 |

Revenue Section

|                       |                   |  |                   |
|-----------------------|-------------------|--|-------------------|
| General Fund          | 33,364.73         | Ratepayers account (Arrears)           | 0.00              |
| Pump Replacement Fund | 3,802.58          | Value added tax - Refunds due          | 643.21            |
| Sundry Creditors      | 5,255.52          | Sundry Debtors                         | 0.00              |
|                       |                   | Balance in hand -                      |                   |
|                       |                   | Barclays - Treasurer's Account         | 41,080.22         |
|                       |                   | National Savings - Treasurer's Account | 699.40            |
|                       | <u>332,422.83</u> |  | <u>41,779.62</u>  |
|                       |                   |  | <u>332,422.83</u> |