RANSONMOOR 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		100,507.61
	Precept		6,005.00	2021			
	Rates, insurances, telephone	1,252.28		Mar-31	Rate income & Special levy	36,466.73	
	Repairs & Renewals	17,489.76			Less irrecoverables	0.00	36,466.73
	Fuel	10,846.24					
	Drainworks	8,532.21			Interest on Deposit Accounts	157.45	
	Contractors charges	650.00			Highland Water contributions	3090.05	
	Administration charge, Audit fee,				Development Charges	640.00	
	printing, stationery, advertising etc	10,918.33	49,688.82		Garden Rent	10.00	
					Consents	50.00	
					Insurance Claim	17,223.15	21,170.65
	Balance carried forward		102,451.17				
			158,144.99				158,144.99

BALANCE SHEET

Capital Section

Liabilities		Assets		
Capital Provisions Account	1,110,000.00	Pumping Station (Valuation)		1,110,000.00

Revenue Section

General Fund	102,451.17	Stock		734.25
Development Charges Account	16,126.10	Ratepayers' Account - Arrears		1,425.78
Sundry Creditors	16,437.94	Value added Tax-Refunds due		2,963.89
Capital Realisation Account	13,524.73	Sundry Debtors		10.00
Grant in Aid	16,965.74	Balance in hand -		
		Barclays - Treasurer's Account	159,823.11	
		National Savings - Treasurer's Account	548.65	160,371.76
	1,275,505.68			1,275,505.68