

**INCOME**

2020

Apr-01 Balance brought forward

2021

Mar-31 Rate income & Special levy

Interest on Deposit Accounts

Highland Water contributions

Development Charges Account

Rent

Write Back of Provisions

A1(M) Account

Clearance of Sawtry Brook

	TOTAL	AREA 1	AREA 2	AREA 3	AREA 4
Apr-01 Balance brought forward	143,726.93	41,126.93	5,713.49	72,518.09	24,368.49
Mar-31 Rate income & Special levy	42,315.16	12,174.65	3,579.00	16,662.59	9,898.92
Interest on Deposit Accounts	282.45	80.82	11.23	142.51	47.89
Highland Water contributions	6,049.03	1,763.36	2,783.67	895.75	606.25
Development Charges Account	2,884.00	1,465.00	1,419.00	0.00	0.00
Rent	5.00	0.00	5.00	0.00	0.00
Write Back of Provisions	600.00	90.00	360.00	90.00	60.00
A1(M) Account Clearance of Sawtry Brook	0.00	0.00	0.00	0.00	0.00
	195,862.57	56,700.76	13,871.39	90,308.94	34,981.55

**ASSETS**

CAPITAL SECTION

Pumping Stations

Land at Green End

REVENUE SECTION

Ratepayers Account - Arrears

Value added Tax - Refunds due

Sundry Debtors

Balance in hand -

Treasurer's Account

486,862.23

29.71

59,984.46

	TOTAL	AREA 1	AREA 2	AREA 3	AREA 4
Pumping Stations	1,249,000.00	0.00	0.00	859,000.00	390,000.00
Land at Green End	15,000.00	0.00	15,000.00	0.00	0.00
Ratepayers Account - Arrears	50.23	50.23	0.00	0.00	0.00
Value added Tax - Refunds due	4,661.66	2,252.09	608.16	976.25	825.16
Sundry Debtors	0.00	0.00	0.00	0.00	0.00
Balance in hand - Treasurer's Account	486,862.23 29.71 <u>59,984.46</u>	251,604.83	137,974.86	73,967.78	29,328.93
	1,761,588.29	253,907.15	153,583.02	933,944.03	420,154.09

**SAWTRY INTERNAL DRAINAGE BOARD**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021**

**GENERAL FUND**

**EXPENDITURE**

2021

Mar-31 Expenditure during the year:-

	TOTAL	AREA 1	AREA 2	AREA 3	AREA 4
Precept	6,486.00	3,243.00	1,135.05	1,751.22	356.73
Insurances	756.91	59.18	59.18	405.97	232.58
Repairs and renewals	4,328.32	0.00	0.00	2,385.43	1,942.89
Fuel	5,062.16	0.00	0.00	3,917.68	1,144.48
District maintenance work	31,952.45	15,571.58	4,627.67	8,582.63	3,170.57
Administration charge, Audit fee, fee, printing, stationery, advertising etc	9,737.34	3,245.78	3,245.78	2,434.34	811.44
	58,323.18	22,119.54	9,067.68	19,477.27	7,658.69
Balance carried forward	137,539.39	34,581.15	4,803.71	70,831.67	27,322.86
	195,862.57	56,700.69	13,871.39	90,308.94	34,981.55

**BALANCE SHEET AS AT 31ST MARCH 2021**

**LIABILITIES**

**CAPITAL SECTION**

	TOTAL	AREA 1	AREA 2	AREA 3	AREA 4
Capital Provisions Account	1,264,000.00	0.00	15,000.00	859,000.00	390,000.00

**REVENUE SECTION**

General Fund	137,539.39	34,581.15	4,803.71	70,831.67	27,322.86
Development Charges Account	55,233.85	27,743.63	27,490.22	0.00	0.00
Discharge Consent Contributions - A1(M) Account	290,973.09	187,946.20	103,026.89	0.00	0.00
Sundry Creditors	13,841.96	3,636.17	3,262.20	4,112.36	2,831.23
	1,761,588.29	253,907.15	153,583.02	933,944.03	420,154.09