

SUTTON AND MEPAL INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

		<u>GENERAL FUND</u>				
2021				2020		
Mar-31	Expenditure during the year			Apr-01	Balance brought forward	419,199.49
	Precept (EA)		113,104.00			
	Rates, insurances, telephones	5,162.94		2021		
	Repairs & Renewals	18,653.53		Mar-31	Rate income & Special levies	229,511.35
	Fuel	54,024.14			Irrecoverable	<u>0.00</u>
	Drainworks	23,495.18				229,511.35
	District Labour	36,183.39			Interest on Deposit Accounts	495.83
	Administration charge, audit fee, printing, stationery, advertising etc	<u>20,373.24</u>	157,892.42		Highland Water Contributions	4,455.17
					Development Charges	2,209.00
	<u>Plant replacement</u>				Private Works	7,119.33
	Funds raised in year		25,000.00		Consent	100.00
					Insurance Claim	11,533.44
					Write Back of Provisions	3.55
	Balance carried forward		<u>378,630.74</u>			
			<u><u>674,627.16</u></u>			<u><u>674,627.16</u></u>

BALANCE SHEET

		<u>Capital Section</u>				
<u>Liabilities</u>				<u>Assets</u>		
	Capital Provisions		3,050,000.00		Bungalow - Pumping Station	250,000.00
					Pumping Stations	2,800,000.00
					Plant and Vehicles etc	75,344.48
			<u>3,050,000.00</u>		Stock	<u>2,300.36</u>
						3,127,644.84
		<u>Revenue Section</u>				
	General Fund				Ratepayers' Account - Arrears	1,259.65
	- Revenue Balance		378,630.74		Value added tax - Refunds due	9,741.52
	- Asset replacement		109,908.88		Advance pay for Workmen	79.75
	Low Level Restoration at Block Fen Account (Redland Aggregates Ltd)		245,424.41		Sundry Debtors	11,591.87
	Development Charges Account		41,962.16		Balance in hand -	
	Sundry Creditors		22,882.43		Barclays - Treasurer's Account	691,547.87
					National Savings-Treasurer's Account	5,665.53
					Labour Account	<u>1,277.59</u>
			<u><u>3,848,808.62</u></u>			698,490.99
						<u><u>3,848,808.62</u></u>