

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

**GENERAL FUND**

2021			2020		
Mar-31	Payments made during the year:-		Apr-01	By balance brought forward	48,744.57
	Environment Agency - Precept	1,796.00	2021		
	Insurances	529.44	Mar-31	Rate income & Special levy	19,388.80
	Repairs & renewals	3,398.75		Highland Water contributions	4,331.12
	Fuel	2,091.45		Interest on Deposit Account	31.93
	Drainworks	8,394.00			
	Planning Fees	6,083.50			
	Administration charge, audit fee, printing, stationery, advertising etc	<u>5,997.25</u>			
		26,494.39			
	Future works account				
	Raised in year	500.00			
	Balance carried forward	43,706.03			
		<u>72,496.42</u>			<u>72,496.42</u>

**BALANCE SHEET**

	<u>Capital Section</u>		
<u>Liabilities</u>		<u>Assets</u>	
Capital Provisions	513,000.00	Swavesey Drain Area - Pumping Station & Ancillary Drainworks (inc Weedscreen Cleaning Equipment)	513,000.00
	<u>513,000.00</u>		<u>513,000.00</u>
		<u>Revenue Section</u>	
General Fund	43,706.03	Ratepayers Account - Arrears	1,770.25
Development Charges Account	34,528.69	Value added Tax - Refunds due	1,449.47
Pumping Station Future Works Account	10,780.53	Sundry Debtors	1,754.20
Sundry Creditors	7,618.82	Balance in hand:-	
	<u>609,634.07</u>	Barclays - Treasurer's Account	91,660.15
			<u>609,634.07</u>