

WALDERSEY INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021
GENERAL FUND

2021			2020		
Mar-31	Expenditure during the year		Apr-01	Balance brought forward	106,170.96
	Precept	2,633.00	2021		
	Rates, insurances, telephone	1,960.99	Mar-31	Rate income & Special levies	66,018.29
	Repairs & Renewals	14,319.90		Interest on Deposit Accounts	137.91
	Fuel - South Brink	29,310.29		Joint Pumping Account -	
	Rings End	10,103.48		Hundred of Wisbech IDB	22,962.15
	Drainworks	21,141.25		Rents - Land	391.76
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>12,137.85</u>		Consents	50.00
		88,973.76		Transfer from Pumping Plant Replacement Fund Works at South Brink pumping station	4,398.00
	Transfer to:				
	Pumping plant replacement fund	2,500.00			
	Balance carried forward	<u>106,022.31</u>			
		<u><u>200,129.07</u></u>			<u><u>200,129.07</u></u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions	2,545,000.00	
Public Works Loan Board - Loan outstanding	<u>0.00</u>	
	2,545,000.00	

Assets

Rings End Pumping Station	1,195,000.00	
South Brink Pumping Station	<u>1,350,000.00</u>	
		2,545,000.00

Revenue Section

General Fund	106,022.31	Ratepayers Account	0.00
Sundry Creditors	19,210.08	Value added Tax - Refunds due	3,222.91
Pumping plant replacement fund	22,179.22		
Capital Realisation Account	93,910.22	Joint Pumping Account -	
Development Charges Account	1,501.96	Hundred of Wisbech IDB	38,459.99
		Balance in hand:-	
		Barclays - Treasurer's Account	197,796.26
		National Savings - Treasurer's Account	2,968.85
		Labour Account	375.78
	<u><u>2,787,823.79</u></u>		<u>201,140.89</u>
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