

**WARBOYS SOMERSHAM AND PIDLEY 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	219,796.79
	Precept	21,877.00	2021		
	Rates, insurances, telephones	4,430.11	Mar-31	Rate income & Special levies	167,187.60
	Repairs & Renewals	16,700.46		Interest on Deposit Accounts	491.99
	Fuel	61,476.96		Landowners consent (Washways)	820.00
	Drainworks	26,893.86		Consents	50.00
	District Labour	35,076.54		Rent	6,600.00
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>23,217.97</u>		Highland Water Contributions	14,830.96
		167,795.90		Vehicle Contribution	500.04
	<u>Improvement works</u>			<u>Development Fund</u>	
	High Fen p/s - Pump overhaul	44,050.64		High Fen p/s - Weedscreen cleaning equipment	55,511.70
	High Fen p/s - weedscreen cleaner	<u>55,511.70</u>		<u>Capital Reserve Account</u>	
	Write back of provisions	11.15		High Fen p/s motor overhaul	44,050.64
	<u>Transfers to Capital Reserve Fund:</u>				
	Rates Raised 2020/2021 (1.50p)	12,532.00			
	Pump overhaul provision	<u>10,000.00</u>			
	Depreciation charge	11,238.45			
	Balance carried forward	<u>186,822.88</u>			
		<u><u>509,839.72</u></u>			<u><u>509,839.72</u></u>

**BALANCE SHEET**

Capital Section

<u>Liabilities</u>			<u>Assets</u>		
Capital Provisions	5,139,791.00		Bungalow, Puddock Pumping Station	126,291.00	
			Pumping Stations	5,013,500.00	
			Plant Assets	11,925.97	
	<u>5,139,791.00</u>		Stock	<u>2,198.33</u>	5,153,915.30

Revenue Section

<u>General Fund</u>				
Revenue	174,896.91		Ratepayers' Account - Arrears	22,106.90
Capital	<u>11,925.97</u>	186,822.88	Sundry Debtors	0.00
Development Charges Account			Value Added Tax	25,784.54
Grant in Aid			Balance in hand -	
Sundry Creditors			Treasurer's Account	918,568.10
Capital Reserve Fund			Labour Account	<u>1,002.82</u>
Low Level Restoration Fund				919,570.92
		<u>6,121,377.66</u>		<u><u>6,121,377.66</u></u>