

HUNDRED FOOT WASHES INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

GENERAL FUND

2022			2021		
Mar-31	Expenditure during the year		Apr-01	Balance brought forward	29,022.10
	Precept	1,326.05	2022		
	Insurances	236.38	Mar-31	Rate income & Special levies	25,234.87
	Repairs, renewals & drainworks	13,221.95		Interest on Deposit Accounts	<u>2.12</u> 25,236.99
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>6,482.28</u>			
		19,940.61			
	Improvement works	1,104.87			
	Future Replacement Works	<u>0.00</u>			
		1,104.87			
	Balance carried forward	<u>31,887.56</u>			
		<u><u>54,259.09</u></u>			<u><u>54,259.09</u></u>

BALANCE SHEET

Revenue Section

Liabilities

General Fund	31,887.56
Future Works Fund	2,001.34
Sundry Creditors	1,930.45
Grant overdrawn	1,885.14
	<u>37,704.49</u>
	<u><u>37,704.49</u></u>

Assets

Ratepayers' Account - Arrears	224.63
Value added Tax - Refunds due	730.60
Sundry Debtors	262.50
Balance in hand - Treasurer's Account	36,486.76
	<u>37,704.49</u>
	<u><u>37,704.49</u></u>