

NEEDHAM AND LADDUS 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	47,774.32
	Precept				
	Insurances	351.21	2022	Rate income & Special levies	47,891.48
	Contractors charges	1,699.00	Mar-31	Interest on Deposit Accounts	40.94
	Drainworks	25,303.04		Development Charges Account	1,825.00
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>9,602.68</u>		Consents	50.00
		36,955.93			
	Improvement Works - Culvert replacements	76,803.19		Future Works Fund - Culvert replacements	5,760.24
	Future Works Fund - Rates raised 2021-2022	10,975.00		Grant-in-aid	80,051.53
	Future Works Fund - Grant-in-aid 2020/2021	9,008.58			
	Balance carried forward	43,188.23			
		<u>183,393.51</u>			<u>183,393.51</u>

BALANCE SHEET

Revenue Section

<u>Liabilities</u>			<u>Assets</u>		
General Fund		43,188.23	Ratepayers - Arrears		1744.42
Development Charges Account		35,993.40	Value added Tax - Refunds due		1,310.57
Commutation Fund			Sundry Debtors		0.00
(Rookery Farm Drain)		10,175.22	Grant-in-aid		66.60
Future Works Fund		31,258.97	Balance in hand:-		
Sundry Creditors		15,322.47	Treasurer's Account	131,838.91	
			National Savings Account	<u>977.79</u>	132,816.70
		<u>135,938.29</u>			<u>135,938.29</u>