

BLUNTISHAM 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	32,119.20
	Precept	1,896.51	2022	Rate income & Special levy	18,294.97
	Insurances	393.44	Mar-31	Irrecoverables	<u>0.00</u>
	Administration	7,109.59			18,294.97
	Drainworks	10,023.00		Interest on Deposit Accounts	2.97
	Pumping Station Repairs	5,761.36		Highland Water Contributions	1,259.82
	Electricity	3,300.00			
	Contractors Charges	<u>1,545.00</u>		Transfer from plant replacement fund:	
		28,132.39		- Palisade fencing at pumping station	1,223.00
	Palisade fencing at pumping station	1,223.00			
	Pumping plant replacement fund	500.00			
	Balance carried forward	<u>21,148.06</u>			
		<u><u>52,899.96</u></u>			<u><u>52,899.96</u></u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions 470,000.00

Assets

Barley Croft Pumping Station 470,000.00

Revenue Section

General Fund 21,148.06
 Sundry Creditors 28,292.06
 Pumping Plant Replacement Fund 35,112.31
 Development Charges Account 301.90
554,854.33

Value added Tax - Refunds due 1,092.17
 Ratepayers Account - Arrears 73.14
 Sundry Debtors 428.25
 Balance in hand -
 Barclays - Treasurer's Barclays Bank 83,260.77
554,854.33