

MARCH EAST INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

GENERAL FUND

2022 Mar-31	Expenditure during the year:-		2021 Apr-01	Balance brought forward	186,331.38
	Precept	12,048.50			
	Rates, insurances, telephone	2,408.30	2022	Rate income & Special levy	93,187.69
	Repairs & Renewals	8,292.39	Mar-31	Stitches Fen Contribution	207.90
	Fuel	12,003.73			93,395.59
	Drainworks	30,025.23		Interest on Deposit Accounts	9.81
	District Labour	11,400.00		Highland Water contributions	1,992.96
	Administration charge, audit fee, printing, stationery, advertising etc	12,411.29		Development Charges	2,520.00
		76,540.94		Consents	0.00
				Rent	7,800.00
	<u>Future Improvement Works</u>				
	Rates raised 2021-2022	10,000.00			
	Balance carried forward	193,460.30			
		<u>292,049.74</u>			<u>292,049.74</u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions	2,446,370.00
	<u>2,446,370.00</u>

Assets

Bungalow - Latches Fen	130,120.00	
Land at Death Fen	1,000.00	
Pumping Stations	2,315,000.00	
Plant Assets	250.00	
	<u>2,446,370.00</u>	2,446,370.00

Revenue Section

General Fund	193,460.30
Development Charges Account	47,896.10
Contributions Holdings Account	11,169.28
Future Works Account	10,000.00
Sundry Creditors	9,360.42
	<u>2,718,256.10</u>

Ratepayers' Account - Arrears	2,159.06	
Value added Tax - Refunds due	3,811.34	
Sundry Debtors	0.00	
Stock	520.00	
Grant in Aid	1,046.21	
Balance in hand -		
Barclays - Treasurer's Account	259,381.81	
National Savings - Treasurer's Account	4,967.68	
Labour Account	0.00	
	<u>264,349.49</u>	2,718,256.10