

NIGHTLAYERS 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	43,605.31
	Precept	3,370.41	2022	Rate income & Special levy	24,733.17
	Insurances	935.03	Mar-31	Interest on Deposit Accounts	2.31
	Repairs & Renewals	2,830.84		Highland Water Contributions -	5,761.93
	Fuel	6,696.49		Consents	50.00
	Drainworks	19,094.08			30,547.41
	Contractors Charges	4,392.00		By Development Charges Account	
	Administration charge, Audit fee, printing, stationery, advertising etc	7,048.79		Maintenance	8,345.00
		40,997.23		Floorspan Fees	3,187.00
	Balance carried forward	41,317.08			11,532.00
		85,684.72			85,684.72

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions 1,100,000.00

Assets

Pumping Station 1,100,000.00
Stock 145.92

Revenue Section

General Fund 41,317.08
Development Charges Account 155,679.24
Sundry Creditors 13,028.13
Contributions Holding Account 11,092.43

1,321,116.88

Value added Tax - Refunds due 2,387.94
Sundry Debtors 0.00
Ratepayers' Account - Arrears 804.04
Balance in hand -
Barclays - Treasurer's Account 211,330.80
National Savings - Treasurer's Account 6,448.18
Labour Account 0.00

217,778.98
1,321,116.88