

**RAMSEY UPWOOD & GREAT RAVELEY INTERNAL DRAINAGE BOARD**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022**  
**GENERAL FUND**

2022			2021	
Mar-31	Payments made during the year:-		Apr-01	Balance brought forward
				175,427.51
	Precept	5,228.51	2022	
	Rates and Insurances	1,189.08	Mar-31	Rate income & Special levy
	Repairs & Renewals	6,401.93		68,601.51
	Fuel	6,379.07		Interest on Deposit Accounts
	Drainworks	13,580.69		8.71
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>7,769.95</u>		Development charges account
		35,320.72		195.00
				Highland Water contributions
				6,424.99
				Wayleave rental
				101.91
				Consents
				100.00
				75,432.12
	Improveemnt works:			Future Works Account:
	New Fen p/s pump overhaul	30,295.00		New Fen p/s pump overhaul
	<u>Transfer to Future Works Account</u>			30,295.00
	Surplus 2021/2022	34,882.89		
	Balance carried forward	175,427.51		
		<u>281,154.63</u>		<u>281,154.63</u>

**BALANCE SHEET**

Capital Section

Liabilities

Capital Provisions	1,770,000.00
	<u>1,770,000.00</u>

Assets

New Fen Pumping Station & Store	745,000.00
Upwood Common Pumping Station	455,000.00
Green Dyke Pumping Station	<u>570,000.00</u>
	1,770,000.00

Revenue Section

General Fund	175,427.51	Ratepayers' Account - Arrears	3,115.29
Sundry Creditors	5,431.32	Value added tax - Refunds due	1,450.29
Development Charges Account	3,678.85	Sundry Debtors	11,858.43
Future Works Account	71,761.67	Balance in hand -	
		Treasurer's Account	239,875.34
	<u>2,026,299.35</u>		<u>2,026,299.35</u>