

RANSONMOOR DISTRICT DRAINAGE COMMISSIONERS
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022
GENERAL FUND

2022					
Mar-31	Expenditure during the year			2021	
	Precept		6,005.04	Apr-01	Balance brought forward
	Rates, insurances, telephone	1,223.36		2022	
	Repairs & Renewals	4,667.12		Mar-31	Rate income & Special levy
	Fuel	5,428.84			36,494.73
	Drainworks	28,367.28			<u>0.00</u>
	Contractors charges	800.00			36,494.73
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>10,887.49</u>	51,374.09		Interest on Deposit Accounts
					5.75
					Highland Water contributions
					3333.77
					Development Charges
					825.00
					Garden Rent
					10.00
					Consents
					0.00
					<u>0.00</u>
					4,174.52
	Balance carried forward		85,741.29		
			<u>143,120.42</u>		
					<u>143,120.42</u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions Account 1,110,000.00

Assets

Pumping Station (Valuation) 1,110,000.00

Revenue Section

General Fund 85,741.29
Development Charges Account 16,204.41
Sundry Creditors 4,024.28
Capital Realisation Account 13,525.49
Grant in Aid 16,965.74

Stock 489.50
Ratepayers' Account - Arrears 1,349.12
Value added Tax-Refunds due 5,913.50
Sundry Debtors 0.00
Balance in hand -
Barclays - Treasurer's Account 128,160.38
National Savings - Treasurer's Account 548.71

1,246,461.21

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