

UPWELL INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022

2022

Mar-31	Expenditure during the year		
	Precept	40,788.90	
	Insurances, telephones etc	3,671.68	
	Repairs & Renewals (Mechanical)	12,345.78	
	Fuel	26,407.50	
	Drainworks	33,518.08	
	Contractors charges	4,520.00	
	District Labour	34,256.10	
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>24,269.61</u>	138,988.75
	Asset Replacement Fund		
	- Raised in year		9,400.00
	Loan Repayments:		
	Principal	17,213.72	
	Interest	<u>13,103.84</u>	30,317.56
	<u>Scheme costs</u>		
	Cock Fen pumping station - Electrification	0.00	
		<u>0.00</u>	0.00
	Depreciation charge		
	Heavy Plant	17,385.83	
	Light Plant	160.00	
	Small Tool & Equipment	<u>0.00</u>	17,545.83
	Balance carried forward		<u>160,259.60</u>
			<u><u>397,300.64</u></u>

2021

Mar-31	Balance brought forward		164,039.61
2022			
Mar-31	Rate income & Special levies		206,875.68
	Interest on Deposit Accounts		7.52
	Private works		370.00
	Development Charges Account		1,700.00
	Consents		250.00
	Recoverable expenditure		100.00
	Old Croft River Joint Maintenance Account		6,412.00
	Asset Replacement Fund		
	Depreciation (Plant)		17,545.83
			<u><u>397,300.64</u></u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions		2,912,304.93	
Public Works Loan (Outstanding)		501,695.07	
		<u>3,414,000.00</u>	

Assets

Pumping Stations	3,304,000.00	
Nordelph Pumping Station-Bungalow	110,000.00	
Heavy Plant	26,669.77	
Light Plant	152.67	
Small Tool & Equipment	2.00	
Oils & Greases	<u>6,612.70</u>	
		3,447,437.14

Revenue Section

General Fund			
- Revenue balance	160,259.60		
- Asset Fund (plant)	40,149.41		
- Asset Fund (capital)	<u>196,141.03</u>	396,550.04	
Sundry Creditors		52,785.08	
Development Charges Account		34,969.91	
		<u><u>3,898,305.03</u></u>	

Ratepayers Account - Arrears		8,860.76
Value added Tax - Refunds due		4,928.35
Sundry Debtors		918.75
Private Works Account		0.00
Debtors - Old Croft River Account		8,337.69
Balance in hand -		
Barclays -Treasurer's Account	421,996.14	
National Savings - Treasurer's Account	5,826.20	
Labour Account	0.00	427,822.34
		<u><u>3,898,305.03</u></u>