

CONINGTON AND HOLME INTERNAL DRAINAGE BOARD
BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES

	TOTAL	GRAVITY AREA	PUMPED AREA
<u>CAPITAL SECTION</u>			
Capital Provisions Account	610,000.00	7,881.67	602,118.33
Loan account - Area 1 to Area 2	0.00	-7,881.67	7,881.67
<u>REVENUE SECTION</u>			
General Fund	4,421.49	3,025.84	1,395.65
Development Charges Account	1,250.45	1,250.45	0.00
Discharge Consent Contributions - A1(M) Account	29,399.20	29,399.20	0.00
Future works account	0.00	0.00	0.00
Sundry Creditors	6,978.75	3,584.92	3,393.83
	652,049.89	37,260.41	614,789.48

ASSETS

	TOTAL	GRAVITY AREA	PUMPED AREA
<u>CAPITAL SECTION</u>			
Pumping Station (Valuation)	610,000.00	0.00	610,000.00
<u>REVENUE SECTION</u>			
Value added Tax - Refunds due	3,295.28	2,734.43	560.85
Ratepayers Account - Arrears	880.61	880.61	0.00
Sundry Debtors	0.00	0.00	0.00
Balance in hand:-			
Barclays -Treasurer's Account	37,286.59		
National Savings - Treasurer's Account	587.41		
	37,874.00	33,645.37	4,228.63
	652,049.89	37,260.41	614,789.48

CONINGTON AND HOLME INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

GENERAL FUND

INCOME

		TOTAL	GRAVITY AREA	PUMPED AREA
<u>2021</u>				
Apr-01	Balance brought forward	4,102.21	3,732.04	370.17
<u>2022</u>				
Mar-31	Rate income and Special levy	27,153.30	12,285.00	14,868.30
	Interest of Deposit Accounts	0.23	0.21	0.02
	Development Charges	66.00	66.00	0.00
	Highland Water contributions	2,314.82	1,191.13	1,123.69
	Consents	0.00	0.00	0.00
	advance from Area 1 A1(M) account	0.00	0.00	0.00
		33,636.56	17,274.38	16,362.18

EXPENDITURE

		TOTAL	GRAVITY AREA	PUMPED AREA
<u>2022</u>				
Mar-31	Expenditure during the year:-			
	Precept	2,100.25	1,575.19	525.06
	Insurances	482.11	117.77	364.34
	Repairs and renewals	0.00	0.00	0.00
	Fuel	1,759.91	0.00	1,759.91
	Drainworks	13,793.95	8,136.65	5,655.30
	Administration charge, Audit fee, printing, stationery, advertising etc	8,833.85	4,416.93	4,416.92
	Loan Repayment	2,245.00	0.00	2,245.00
	Balance carried forward	4,421.49	3,025.84	1,395.65
		33,636.56	17,272.38	16,362.18