

**CURF AND WIMBLINGTON COMBINED 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	103,782.92
	Precept	10,120.55			
	Insurances	1,843.55	2022		
	Repairs & Renewals	17,929.65	Mar-31	Rate income & Special levy	100,923.13
	Fuel	12,419.18		Less Irrecoverables	<u>0.00</u>
	Drainworks	26,328.18			100,923.13
	Contractors Charges	5,525.66		Interest on Deposit Accounts	5.15
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>13,582.28</u>		Highland Water contributions	9,535.27
		77,628.50		Consents	100.00
	Loan charges - Principal	9,717.13		Rents	<u>16.00</u>
	- Interest	<u>1,271.31</u>			9,651.27
		10,988.44		Asset replacement fund	3,360.91
	Improvement works	3,360.91			
	Balance carried forward	115,624.98			
		<u>217,723.38</u>			<u>217,723.38</u>

**BALANCE SHEET**

Capital Section

Liabilities

Capital Provisions	3,101,828.66
Public Works Loan Board - Loan Outstanding	62,171.34
	<u>3,164,000.00</u>

Assets

Bensons Pumping Station	690,000.00	
Curf Pumping Station	815,000.00	
Finchams Pumping Station	312,000.00	
Stonea Fen Pumping Station	835,000.00	
Common Pumping Station	<u>512,000.00</u>	3,164,000.00

Revenue Section

General Fund	115,624.98	Ratepayers' Account - Arrears	1,881.40
Development Charges Account	10,320.45	Rent Account	0.00
Sundry Creditors	24,147.51	Value added Tax - Refunds due	4,879.72
Asset Replacement Fund	70,505.92	Sundry Debtors	0.00
Rent Account	42.00	Balance in hand - Treasurer's Accounts	
		Barclays Bank Account	212,629.17
		Natrilional Savings Account	1,250.57
	<u>3,384,640.86</u>		<u>213,879.74</u>
			<u>3,384,640.86</u>