

EUXIMOOR 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	31,639.88
	Precept				
	Insurances	1,070.35	2022		
	Repairs & Renewals	5,842.53	Mar-31	Rate income & Special levy	36,702.45
	Fuel	1,521.68		Interest on Deposit Accounts	1.96
	Drainworks	5,553.75		Consents	0.00
	Contractors Charges	3,145.00		Capital Reserve Fund	
	Administration charge, audit fee, printing, stationery, advertising etc	8,867.53		<i>Reed Fen p/s discharge pipe</i>	1,605.74
		26,000.84			
	<u>Capital Reserve Account</u>				
	Surplus 2021/2022	8458.07			
	Balance carried forward	-			
		31,639.88			
		69,950.03			69,950.03

BALANCE SHEET

	<u>Capital Section</u>		
<u>Liabilities</u>		<u>Assets</u>	
Capital Provisions	1,067,000.00	Reed Fen Pumping Station	555,000.00
Public Works Loan	0.00	Iron Bridge Pumping Station	512,000.00
	1,067,000.00		1,067,000.00
	<u>Revenue Section</u>		
General Fund	31,639.88	Value added Tax - Refunds due	995.96
Sundry Creditors	16,582.26	Balance in hand -	
Grant Aid Received in advance	2,149.15	Treasurer's Account	100,290.90
Capital Reserve Account	53,011.45	Ratepayers Account	730.79
Development Charges Account	934.91	Sundry debtors	2,300.00
	1,171,317.65		1,171,317.65
	1,171,317.65		1,171,317.65