

**HADDENHAM LEVEL DRAINAGE COMMISSIONERS**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022**  
**BALANCE SHEET**

<u>Liabilities</u>	<u>Capital Section</u>	<u>Assets</u>	
Capital Provisions	2,131,013.07	Pumping Stations	2,225,000.00
Public Works Loan Board - Loan outstanding	270,013.92	Bungalow	114,920.00
		Heavy Plant	58,187.50
		Motor Vehicles	2,845.42
		Computer Equipment	74.07
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	2,401,026.99		2,401,026.99
		<u>Revenue Section</u>	
General Fund	196,993.15	Ratepayers' Account - Arrears	0.00
Asset Replacement Fund	53,601.93	Sundry Debtors	6,910.86
Development Contribution Fund	3,609.75	Value added Tax - Refunds due	4,384.34
Sundry Creditors	15,885.35	Stock	2,244.00
		Balance in hand - Barclays Account	237,239.64
		Lloyds Accounts	19,311.34
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	<u>2,671,117.17</u>		<u>2,671,117.17</u>

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**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2022**  
**GENERAL FUND**

2022				2021		
Mar-31	Expenditure during the year			Apr-01	Balance brought forward	190,565.27
	Precept		35,953.40			
	Rates, insurances, telephones	9,883.69		2022	Rate income & Special levy	187,462.53
	Repairs & Renewals	10,135.29		Mar-31	Interest on Deposit Account	183.52
	Fuel	34,127.83			Highland water contributions	9,599.33
	Contractors Charges	2,318.00			Consents	100.00
	District Labour	36,720.41			Water recharge	3,219.78
	Drainworks	13,139.72			Private works	11,658.00
	Administration charge, printing, stationery advertising, Association of Drainage				Development Charges	66.00
	Authorities subscription	<u>13,147.08</u>	119,472.02		Telephone charges	28.00
	Funds raised 2020/2021		7,500.00			
	Public Works Loan Repayment -					
	Principal	31,942.68				
	Interest	<u>11,021.18</u>	42,963.86			
	Balance carried forward		<u>196,993.15</u>			
			<u><u>402,882.43</u></u>			<u><u>402,882.43</u></u>