

**MANEA AND WELNEY DISTRICT DRAINAGE COMMISSIONERS**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**  
**GENERAL FUND**

2022			2021		
Mar-31	Expenditure during the year:-		Apr-01	Balance brought forward	392,006.87
	Precept	75,297.00	2022		
			Mar-31	Rate income & Special levy	194,562.72
	Rates, Insurances, Telephones	3,471.39		Interest on Deposit Accounts	24.44
	Repairs & Renewals	4,476.44		Highland Water Contributions	807.81
	Fuel	17,963.46		Water Transfer - EA	0.00
	Drainworks	13,786.00		Consents	<u>100.00</u>
	District Labour	34,012.67			195,494.97
	Administration	16,937.03		By Transfer from Capital Reserve Fund	
	Technical Services	<u>2,147.59</u>		- Glen House weed-screen cleaner o	23,950.66
		92,794.58		- Dredging bucket	<u>3,450.00</u>
	<u>Transfer to Capital Reserve Fund</u>				27,400.66
	Pump overhaul provision	15,000.00			
	<u>Improvement works</u>				
	Weed-screen cleaner overhaul - Glen House p/s	23,950.66			
	Depreciation Charge	30,753.67			
	Balance carried forward	<u>377,106.59</u>			
		<u><u>614,902.50</u></u>			<u><u>614,902.50</u></u>

**BALANCE SHEET**

			<u>Capital Section</u>		
<u>Liabilities</u>			<u>Assets</u>		
			Pumping Stations	2,415,000.00	
			Plant Assets	<u>132,196.28</u>	
Capital Provisions		2,415,000.00			2,547,196.28
			<u>Revenue Section</u>		
General Fund			Ratepayers' Account - Arrears		9,842.72
Revenue	244,910.31		Stock		8,368.04
Capital	<u>132,196.28</u>	377,106.59	Value added tax - Refunds due		4,762.79
Sundry Creditors		51,612.86	Sundry Debtors		748.50
Development Contributions		50,732.21			
Contributions holding account		2,440.24	Balance in hand:-		
Capital Reserve Fund		121,503.36	Barclays Current Account	453,639.68	
Grant Aid Received in Advance		<u>7,445.02</u>	Barclays Labour Account	<u>1,282.27</u>	454,921.95
		<u><u>3,025,840.28</u></u>			<u><u>3,025,840.28</u></u>