

MARCH SIXTH 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	40,320.26
	Precept		2022	Rate income & Special levy	9,713.45
	Insurances and Rates	438.30	Mar-31	Interest on Deposit Accounts	2.06
	Repairs & Renewals	688.68		Highland Water contributions -	735.92
	Fuel	474.27		Development Charges Account	1,775.00
	Drainworks	5,507.92			
	Contractors Charges	725.00			
	Administration charge, Audit fee, printing, stationery, advertising etc	4,158.33			
		11,992.50			
	Balance carried forward	<u>39,423.73</u>			
		<u>52,546.69</u>			<u>52,546.69</u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions Account 544,700.00

Assets

Pumping Station (Valuation)	544,000.00	
Land - Twenty Foot	<u>700.00</u>	544,700.00

Revenue Section

General Fund 39,423.73

Development Charges Account 33,244.53
Sundry Creditors 4,809.88

622,178.14

Ratepayers' Account	0.00	
Value added Tax - Refunds due	552.44	
Sundry Debtors	0.00	
Balance in hand -		
Barclays - Treasurer's Account	76,276.82	
National Savings - Treasurer Account	503.21	
Labour Account	<u>145.67</u>	76,925.70
		<u>622,178.14</u>