

**NORDELPH INTERNAL DRAINAGE BOARD**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

**GENERAL FUND**

2022			2021		
Mar-31	Payments made during the year:-		Apr-01	Balance brought forward	33,364.73
	Precept				
	Insurances	407.68	2022		
	Repairs & Renewals	483.90	Mar-31	Rate income & Special levy	20,635.02
	Fuel	1,996.36		Interest on Deposit Accounts	1.78
	Drainworks	3,445.25			
	Pumping & District Officer's expenses	2,325.00			
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>6,239.27</u>		Transfer from Pump Replacement Fund	3,800.00
	Weed-screen replacement	10,531.04			
	Transfer to Pump Replacement Fund	3,000.00			
	Balance carried forward	27,665.12			
		<u><u>57,801.53</u></u>			<u><u>57,801.53</u></u>

**BALANCE SHEET**

Capital Section

<u>Liabilities</u>			<u>Assets</u>		
	Capital Provisions	290,000.00		Pumping Station Site (Valuation)	290,000.00

Revenue Section

	General Fund	27,665.12		Ratepayers account (Arrears)	148.43
	Pump Replacement Fund	3,002.78		Value added tax - Refunds due	590.03
	Sundry Creditors	1,165.95		Sundry Debtors	0.00
				Balance in hand -	
				Barclays - Treasurer's Account	30,395.92
				National Savings - Treasurer's Account	699.47
		<u><u>321,833.85</u></u>			<u><u>31,095.39</u></u>
					<u><u>321,833.85</u></u>