RAMSEY FOURTH (MIDDLEMOOR) INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2022
GENERAL FUND

2022					2021			
Mar-31	Expenditure during the year:-				Apr-01	Balance brought forward		76,414.96
	Precept			5,886.29	2022			
	Rates, telephones & insurances		856.66		Mar-31	Rate income	27,427.01	
	Repairs & renewals		2,890.76			Special Levy	18,307.00	45,734.01
	Fuel		5,733.95			Interest on Deposit Accounts		3.72
	Drainworks		8,192.37			Rents		9,822.80
	Contractors charges		6,544.65			Consents		50.00
	Administration charge, Audit fee,					Water recharges		226.69
	printing, stationery, advertising etc		7,801.81					
				32,020.20		Development Charges Account		930.00
	Rental Management Charges			796.67		Public Works Loan		
						Replacement pump - Middlemoor p/s		44,805.89
	Improvement Works:-							
	Replacement pump - Middlemoor p/s			44,805.89				
	To Public Works Loan Repayment -							
	Principal	CB	14,432.28					
	Interest	CB	1,371.06	15,803.34				
	Balance carried forward			78,675.68				
				177,988.07				177,988.07

BALANCE SHEET

Capital Section

Liabilities			Assets		
Capital Provisions		1,516,948.28	Freehold la Freehold land - Slamps	36,000.00	
			Freehold land - Drapers Delph	14,659.00	
Public Works Loan (Outstanding)		60,567.72	Bungalow, Middlemoor P.S.	118,857.00	
			Middlemoor Pumping Station & Store	765,000.00	
			Daintree Pumping Station	643,000.00	
		1,577,516.00			1,577,516.00

Revenue Section

General Fund			Ratepayers' Account - Arrears	584.91
Revenue balance	78,675.68			
Asset Fund (capital)	9,655.91	88,331.59	Sundry Debtors	1,017.96
			Value added tax - Refunds due	772.84
Development Charges Account		17,954.01	Balance in hand -	
Sundry Creditors		2,669.12	Barclays - Treasurer's Account	106,579.01
		1,686,470.72		1,686,470.72