SUTTON AND MEPAL INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

GENERAL FUND

2022				2021			
Mar-31	Expenditure during the year			Apr-01	Balance brought forward		378,630.74
	Precept (EA)		113,103.84				
	Rates, insurances, telephones	5,586.80		2022			
	Repairs & Renewals	20,880.52		Mar-31	Rate income & Special levies	236,757.29	
	Fuel	44,909.14			Irrecoverable	-11.98	236,745.31
	Drainworks	30,858.03					
	District Labour	35,683.67			Interest on Deposit Accounts		19.16
	Administration charge, audit fee,				Highland Water Contributions		6,298.43
	printing, stationery, advertising etc	19,247.96	157,166.12		Development Charges		2,103.00
					Private Works		8,570.00
	Plant replacement				Consent		100.00
	Funds raised in year		25,000.00				0.00
							0.00
	Balance carried forward		337,196.68				
			632,466.64				632,466.64

BALANCE SHEET

Capital Section

Liabilities		Assets		
		Bungalow - Pumping Station	250,000.00	
Capital Provisions	3,050,000.00	Pumping Stations	2,800,000.00	
		Plant and Vehicles etc	49,571.58	
		Stock	3,350.00	
	3,050,000.00			3,102,921.58

Revenue Section

General Fund		Ratepayers' Account - Arrears		1,578.68
- Revenue Balance	337,196.68	Value added tax - Refunds due		7,827.73
- Asset replacement	109,135.98	Advance pay for Workmen		79.75
Low Level Restoration at Block Fen		Sundry Debtors		4,691.25
Account (Redland Aggregates Ltd)	245,436.83	Balance in hand -		
Development Charges Account	40,161.29	Barclays - Treasurer's Account	686,721.08	
Sundry Creditors	29,735.11	National Savings-Treasurer's Account	5,666.10	
		Labour Account	2,179.72	694,566.90
	3,811,665.89			3,811,665.89