

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

GENERAL FUND

2022			2021		
Mar-31	Payments made during the year:-		Apr-01	By balance brought forward	43,706.03
	Environment Agency - Precept	1,796.39	2022		
	Insurances	542.48	Mar-31	Rate income & Special levy	19,388.80
	Repairs & renewals	1,061.68		Highland Water contributions	5,154.36
	Fuel	2,333.62		Interest on Deposit Account	2.27
	Drainworks	9,157.84			
	Planning Fees	2,066.76			
	Administration charge, audit fee, printing, stationery, advertising etc	<u>6,262.61</u>			
		21,424.99			
	Future works account				
	Raised in year	500.00			
	Transfer to creditors - provision for old balances	1,330.45			
	Balance carried forward	43,199.63			
		<u>68,251.46</u>			<u>68,251.46</u>

BALANCE SHEET

<u>Liabilities</u>		<u>Capital Section</u>	<u>Assets</u>		
	Capital Provisions	513,000.00		Swavesey Drain Area - Pumping Station & Ancillary Drainworks (inc Weedscreen Cleaning Equipment)	513,000.00
		<u>513,000.00</u>			<u>513,000.00</u>
		<u>Revenue Section</u>			
	General Fund	43,199.63		Ratepayers Account - Arrears	1,770.25
	Development Charges Account	34,830.48		Value added Tax - Refunds due	744.23
	Pumping Station Future Works Account	11,281.09		Sundry Debtors	1,758.70
	Sundry Creditors	7,439.45		Balance in hand:-	
		<u>609,750.65</u>		Barclays - Treasurer's Account	<u>92,477.47</u>
					<u>609,750.65</u>