

**WALDERSEY 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	106,022.31
	Precept	2,633.00	2022		
	Rates, insurances, telephone	2,229.70	Mar-31	Rate income & Special levies	65,795.51
	Repairs & Renewals	18,002.74		Interest on Deposit Accounts	4.68
	Fuel - South Brink	14,213.33		Joint Pumping Account -	
	Rings End	3,539.79		Hundred of Wisbech IDB	25,936.95
	Drainworks	39,812.29		Rents - Land	391.76
	Administration charge, Audit fee, printing, stationery, advertising etc	12,594.19		Consents	50.00
		90,392.04		<u>Transfer from Pumping Plant Replacement Fund</u>	
	Pumping plant replacement fund-21/22	6,977.00		Works at South Brink pumping station	3,616.44
	additional increase in balances	6,314.70		<u>Revised Joint Pumping caalculations 2020/21</u>	
		13,291.70		Calculation based on 55% contribution	22,962.15
				Revised contribution at 65% plus d/w allo	33,483.55
				Increased contribution due	10,521.40
	Balance carried forward	106,022.31			
		212,339.05			212,339.05

**BALANCE SHEET**

Capital Section

Liabilities

Capital Provisions	2,545,000.00	
Public Works Loan Board - Loan outstanding	0.00	
	2,545,000.00	

Assets

Rings End Pumping Station	1,195,000.00	
South Brink Pumping Station	1,350,000.00	
		2,545,000.00

Revenue Section

General Fund	106,022.31	Ratepayers Account	4,270.40
Sundry Creditors	22,427.68	Value added Tax - Refunds due	2,776.34
Pumping plant replacement fund	31,855.46	Sundry debtors	231.76
Capital Realisation Account	93,914.37	Joint Pumping Account -	
Development Charges Account	1,502.03	Hundred of Wisbech IDB	25,936.95
		Balance in hand:-	
		Barclays - Treasurer's Account	219,537.25
		National Savings - Treasurer's Account	2,969.15
		Labour Account	0.00
	2,800,721.85		222,506.40
			2,800,721.85