

WARBOYS SOMERSHAM AND PIDLEY 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	186,822.88
	Precept	21,876.83	2022		
	Rates, insurances, telephones	4,451.56	Mar-31	Rate income & Special levies	175,442.23
	Repairs & Renewals	19,401.44		Interest on Deposit Accounts	11.72
	Fuel	48,545.31		Landowners consent (Washways)	820.00
	Drainworks	83,344.91		Consents	100.00
	District Labour	36,088.84		Rent	6,600.00
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>23,515.75</u>		Highland Water Contributions	19,598.67
		215,347.81		Vehicle Contribution	500.04
				Private works	336.00
	<u>Improvement works</u>			<u>Development Fund</u>	
	High Fen p/s - Pump overhaul	4,311.21		High Fen p/s - Weedscreen cleaning equipment	6,320.62
	High Fen p/s - weedscreen cleaner	<u>6,320.62</u>		Washways p/s - gearbox repair	3,904.99
		10,631.83		Piling works	<u>24,500.00</u>
					34,725.61
	<u>Transfers to Capital Reserve Fund:</u>			<u>Capital Reserve Account</u>	
	Rates Raised 2021/2022 (1.50p)	12,532.00		High Fen p/s motor overhaul	4,311.21
	Pump overhaul provision	<u>0.00</u>		Puddock p/s flap valve repairs	715.80
		12,532.00		Piling works - Pidley catchment	<u>5,000.00</u>
	Depreciation charge	5,892.18			10,027.01
	Balance carried forward	<u>168,703.51</u>			
		<u><u>434,984.16</u></u>			<u><u>434,984.16</u></u>

BALANCE SHEET

Capital Section

<u>Liabilities</u>			<u>Assets</u>		
Capital Provisions	5,139,791.00		Bungalow, Puddock Pumping Station	126,291.00	
			Pumping Stations	5,013,500.00	
			Plant Assets	6,033.79	
	<u>5,139,791.00</u>		Stock	<u>10,179.81</u>	5,156,004.60

Revenue Section

<u>General Fund</u>					
Revenue	162,669.72		Ratepayers' Account - Arrears		26,238.82
Capital	<u>6,033.79</u>	168,703.51	Sundry Debtors		820.00
			Value Added Tax		5,687.47
Development Charges Account		358,682.57	Balance in hand -		
Grant in Aid		164,011.21	Treasurer's Account	866,133.69	
Sundry Creditors		37,361.43	Labour Account	<u>0.00</u>	866,133.69
Capital Reserve Fund		136,334.86			
Low Level Restoration Fund		50,000.00			
		<u>6,054,884.58</u>			<u><u>6,054,884.58</u></u>