

BENWICK INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016
GENERAL FUND

2016 Mar-31	Expenditure during the year:-		2015 Apr-01	Balance brought forward	123,045.39
	Precept	7,595.00	2016 Mar-31		
	Rates & Insurances	3,963.84		Rate income & Special levies	81,703.92
	Repairs & Renewals	11,989.62		Interest on Deposit Accounts	213.63
	Fuel	3,969.84		Rents - Land	1,000.00
	Drainworks	18,936.34		Highland Water contributions - Consents	384.63 50.00
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>9,905.82</u>		Development Charges Account - Maintenance	652.00
	Public Works Loan Repayment - Principal	7,993.27			
	Interest	<u>1,507.31</u>			
	Future Works Account	5,108.00			
	Balance carried forward	<u>136,080.53</u>			
		<u><u>207,049.57</u></u>			<u><u>207,049.57</u></u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions	3,601,195.03	
Public Works Loan Board - Loan outstanding	<u>37,204.97</u>	
	3,638,400.00	

Assets

Freehold Land	32,400.00	
Pumping Stations (Valuation)	<u>3,606,000.00</u>	
		3,638,400.00

Revenue Section

General Fund	136,080.53	Ratepayers' Account - Arrears	71.93
Development Charges Account	12,387.64	Value added Tax - Refunds due	2,129.47
Capital Realisation Account	26,331.47		
Commutation Fund (Doddington Road Culvert/Point 94)	16,028.51	Balance in hand -	
Sundry Creditors	12,051.46	Barclays - Treasurer's Account	157,104.12
E. A. Grant-in-Aid (Creditor)	7,414.75	Treasury Deposit Account	50,000.00
	<u>3,848,694.36</u>	National Savings - Treasurer's Account	988.84
			<u>208,092.96</u>
			<u><u>3,848,694.36</u></u>