

**HADDENHAM LEVEL DRAINAGE COMMISSIONERS**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2016**  
**BALANCE SHEET**

<u>Liabilities</u>	<u>Capital Section</u>	<u>Assets</u>	
Capital Provisions	1,969,434.89	Pumpinh Stations	2,225,000.00
Public Works Loan Board - Loan outstanding	386,996.38	Bungalow	110,000.00
		Heavy Plant	20,250.00
		Motor Vehicles	765.07
		Computer Equipment	416.20
	<u>2,356,431.27</u>		<u>2,356,431.27</u>
		<u>Revenue Section</u>	
General Fund	132,800.71	Ratepayers' Account - Arrears	2,531.79
Asset Replacement Fund	60,033.66	Sundry Debtors	2,863.86
Sundry Creditors	20,325.58	Value added Tax - Refunds due	5,423.63
		Stock	550.72
		Balance in hand - Barclays Account	197,886.58
		Lloyds Accounts	3,903.37
	<u>2,569,591.22</u>		<u>201,789.95</u>
			<u>2,569,591.22</u>

**HADDENHAM LEVEL DRAINAGE COMMISSIONERS**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2016**  
**GENERAL FUND**

2016				2015	
Mar-31	Expenditure during the year			Apr-01	Balance brought forward
	Precept		32,426.00		112,639.44
	Maintenance	9,024.19		2016	Rate income & Special levy
	Repairs & Renewals	16,080.34		Mar-31	Interest on Deposit Account
	Fuel	19,153.28			Highland water contributions
	Contractors Charges	2,111.15			Consents
	District Labour	36,351.94			Water recharge
	Drainworks	13,006.80			Private works
	Administration charge, printing, stationery				Office recharges
	advertising, Association of Drainage				
	Authorities subscription	17,498.19	113,225.89		
	subscription				
	<u>Asset Improvements</u>				
	CCTV culverts	880.00			
	Repairs/refurbish culverts	5,590.00	6,470.00		
	Public Works Loan Repayment:-				
	Principal	20,441.80			
	Interest	15,692.70	36,134.50		
	Balance carried forward		132,800.71		
			<u>321,057.10</u>		
					<u>321,057.10</u>