

**HUNDRED OF WISBECH INTERNAL DRAINAGE BOARD**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016**  
**GENERAL FUND**

2016				2015	
Mar-31	Expenditure during the year			Apr-01	Balance brought forward
	Precept		17,780.00	2016	
	Rates, insurances, telephone	6,004.50		Mar-31	Rate income & Special levies
	Repairs & Renewals	8,376.22			less irrecoverables
	Fuel	10,799.79			147,073.85
	Drainworks	9,414.12			245.52
	District Labour	27,498.82			450.00
	Administration charge, Audit fee, printing, stationery, advertising etc	23,027.81			Private Works Account
	Fees (Planning applications)	5,855.55			31,136.55
	Joint Pumping Account-				
	Payments due to Waldersey IDB	9,000.00	99,976.81		
	Loan charges - Principal	6,697.12			
	Interest	1,103.30	7,800.42		
	Studies & Surveys				
	Asset Replacement Fund				
	Surplus	0.00			
	Raised 2015/2016	30,000.00	30,000.00		
	Improvement Works				
	The Stitch pipeline - raised in the year	16,218.00	16,218.00		
	Balance carried forward		146,861.72		
			318,636.95		318,636.95

**BALANCE SHEET**  
Capital Section

<u>Liabilities</u>			<u>Assets</u>	
Revaluation Reserve	256,875.03		Depot - Redmoor Lane	35,300.00
Public Works Loan Board - Loan outstanding	18,184.97		Plant Assets	43,316.99
		275,060.00	Joint Pumping Station Scheme	239,500.00
				318,116.99

Revenue Section

General Fund Account	146,861.72		Ratepayers' Account - Arrears	1,537.54
Development Charges Account	254,505.79		Stock	779.06
Joint Pumping Station Replacement Fund	170,453.36		Sales Ledger Account	4,485.60
Sundry Creditors	34,058.60		Sundry Debtors Account	7,418.99
Contributions Holding Account	53,454.63		Improvement Work - The Stitch Pipeline Fund	16,217.90
Asset Replacement Fund	113,200.48		Balance in hand -	
Value added Tax	3,306.09		Barclays - Treasurer's Account	394,826.18
			National Savings - Treasurer's Account	5,088.15
			Treasury Deposit	300,000.00
			Labour Account	2,430.26
				702,344.59
		1,050,900.67		1,050,900.67