MANEA AND WELNEY DISTRICT DRAINAGE COMMISSIONERS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016 GENERAL FUND

Rates, Insurances, Telephones Repairs & Renewals Fuel Drainworks	4,982.21 19,473.20			Rate income & Special levy	167,983.50	
District Labour Administration Technical Services Depreciation Charge New Holland tractor	14,010.43 8,478.50 24,833.12 16,276.31 2,193.79	90,247.56	Mar-31	Interest on Deposit Accounts Highland Water Contributions Consents Development Charges Account Profit on sale of car Sundry income	329.09 493.45 100.00 1,012.00 834.17 5.00	170,757.21
Citreon Berlingo Van	5,500.00 2,188.29	16,602.29				
Balance carried forward	 =	250,784.37 425,544.22			 =	425,544.22
BALANCE SHEET						
<u>Capital Section</u>						
<u>Liabilities</u>				Assets Pumping Stations Plant Assets	2,115,000.00 23,199.50	
Capital Provisions		2,115,000.00			,	2,138,199.50
		Reven	ue Section			
General Fund Revenue Capital Sundry Creditors	227,584.87 23,199.50	250,784.37 44,502.44		Ratepayers' Account - Arrears Stock Value added tax - Refunds due Sundry Debtors		4,655.34 5,351.00 7,118.84 0.00
Development Contributions Capital Reserve Fund Grant Aid Received in Advance		129,833.67 7,445.02		Balance in hand:- Barclays Current Account Barclays Treasury Deposit Barclays Labour Account	212,080.96 200,000.00 1,502.71	413,583.67 2,568,908.35
	District Labour Administration Technical Services Depreciation Charge New Holland tractor Bomford flail mower Citreon Berlingo Van Capital Reserve Fund Balance carried forward Liabilities Capital Provisions General Fund Revenue Capital Sundry Creditors Development Contributions Capital Reserve Fund	District Labour Administration 16,276.31 Technical Services 2,193.79 Depreciation Charge New Holland tractor Bomford flail mower Citreon Berlingo Van Capital Reserve Fund Balance carried forward Liabilities Capital Provisions General Fund Revenue Capital Reserve Fund Revenue Capital Sundry Creditors Development Contributions Capital Reserve Fund 24,833.12 16,276.31 16,276.31 17,193.79 8,914.00 17,500.00 17,188.29 Capital Reserve Fund	District Labour 24,833.12 Administration 16,276.31 Technical Services 2,193.79 90,247.56 Depreciation Charge 8,914.00 New Holland tractor 8,914.00 Bomford flail mower 5,500.00 Citreon Berlingo Van 2,188.29 16,602.29 Capital Reserve Fund 0.00 Balance carried forward 250,784.37 425,544.22 BALANG Capital Provisions 2,115,000.00 Revenue 227,584.87 Revenue Capital Revenue 23,199.50 250,784.37 Sundry Creditors 44,502.44 Development Contributions 21,342.85 Capital Reserve Fund 129,833.67	District Labour	District Labour	District Labour