

MANEA AND WELNEY DISTRICT 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	254,787.01
	Precept		67,910.00	2016		
				Mar-31	Rate income & Special levy	167,983.50
	Rates, Insurances, Telephones	4,982.21			Interest on Deposit Accounts	329.09
	Repairs & Renewals	19,473.20			Highland Water Contributions	493.45
	Fuel	14,010.43			Consents	100.00
	Drainworks	8,478.50			Development Charges Account	1,012.00
	District Labour	24,833.12			Profit on sale of car	834.17
	Administration	16,276.31			Sundry income	5.00
	Technical Services	2,193.79	90,247.56			170,757.21
	<u>Depreciation Charge</u>					
	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			
			<u>425,544.22</u>			<u>425,544.22</u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions 2,115,000.00

Assets

Pumping Stations	2,115,000.00	
Plant Assets	<u>23,199.50</u>	2,138,199.50

Revenue Section

General Fund		
Revenue	227,584.87	
Capital	<u>23,199.50</u>	250,784.37
Sundry Creditors		44,502.44
Development Contributions		21,342.85
Capital Reserve Fund		129,833.67
Grant Aid Received in Advance		7,445.02
		<u>2,568,908.35</u>

Ratepayers' Account - Arrears		4,655.34
Stock		5,351.00
Value added tax - Refunds due		7,118.84
Sundry Debtors		0.00
Balance in hand:-		
Barclays Current Account	212,080.96	
Barclays Treasury Deposit	200,000.00	
Barclays Labour Account	<u>1,502.71</u>	413,583.67
		<u>2,568,908.35</u>