

MARCH EAST 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	142,851.48
	Precept	10,866.00			
	Rates, insurances, telephone	4,941.29	2016	Rate income & Special levy	79,894.30
	Repairs & Renewals	7,078.41	Mar-31	Stitches Fen Contribution	179.55
	Fuel	7,543.03		Interest on Deposit Accounts	245.97
	Drainworks	27,934.92		Highland Water contributions	826.41
	District Labour	2,535.85		Telephone charges	251.80
	Administration charge, audit fee, printing, stationery, advertising etc	11,728.17		Development Charges	2,992.00
	Balance carried forward	61,761.67		Consents	50.00
		158,663.84		Write back of Provisions	4,000.00
		231,291.51			231,291.51

BALANCE SHEET
Capital Section

Liabilities

Capital Provisions	2,446,370.00
	2,446,370.00

Assets

Bungalow - Latches Fen	130,120.00	
Land at Death Fen	1,000.00	
Pumping Stations	2,315,000.00	
Plant Assets	250.00	
	2,446,370.00	2,446,370.00

Revenue Section

General Fund	158,663.84	Ratepayers' Account - Arrears	874.76
Development Charges Account	56,855.06	Value added Tax - Refunds due	2,978.19
Sundry Creditors	18,492.57	Sundry Debtors	697.62
		Balance in hand -	
		Barclays - Treasurer's Account	148,871.48
		Treasury Deposit Account	75,000.00
		National Savings - Treasurer's Account	4,805.65
		Labour Account	783.77
	2,680,381.47	229,460.90	2,680,381.47