

NIGHTLAYERS 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	
					48,715.02
	Precept	3,040.00	2016	Rate income & Special levy	21,339.59
	Insurances	1,748.70	Mar-31	Interest on Deposit Accounts	68.95
	Repairs & Renewals	5,026.58		Highland Water Contributions -	3,344.18
	Fuel	2,870.24		Consents	150.00
	Drainworks	14,769.71			
	District Labour	3,505.00		Development Charges Account	
	Administration charge, Audit fee,			Maintenance	10,147.00
	printing, stationery, advertising etc	<u>5,605.74</u>			35,049.72
		33,525.97		Write Back of Provisions	370.00
	Balance carried forward	47,568.77			
		<u>84,134.74</u>			<u>84,134.74</u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions 1,100,000.00

Assets

Pumping Station 1,100,000.00
Stock 305.00

Revenue Section

General Fund 47,568.77
Development Charges Account 210,657.16
Sundry Creditors 10,853.58

Value added Tax - Refunds due 1,415.33
Sundry Debtors 0.00
Ratepayers' Account - Arrears 206.12
Balance in hand -
Barclays - Treasurer's Account 84,116.84
Treasury Deposit Account 175,000.00
National Savings - Treasurer's Account 6,237.86
Labour Account 1,798.36

1,369,079.51

267,153.06
1,369,079.51