

OVER AND WILLINGHAM 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	19,037.42
	Precept	14,582.00			
	Rates, insurances, telephones	272.90	2016	Rate income & Special levy	31,522.91
	Repairs & Renewals	405.20	Mar-31	Interest on Deposit Account	9.71
	Fuel	2,332.43		Highland Water contributions	4,323.58
	Labour (Contractors)	4,500.00		Pumping Repayments	7,290.08
	Drainworks	4,273.50		Rent	5.00
	Administration charge, printing, stationery, advertising, Association of Drainage Authorities subscriptions	6,048.72		Wayleave	7.65
		17,832.75			
	Balance carried forward	29,781.60			
		62,196.35			62,196.35

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions 650,000.00

Assets

Pumping Stations 650,000.00

Revenue Section

General Fund 29,781.60
 Asset Replacement Fund 50,025.41
 Sundry Creditors 7,105.42

Ratepayers' Account - Arrears 838.21
 Sundry Debtors 0.00
 Value added Tax - Refunds due 758.05
 Balance in hand -
 Barclays Account 78,709.15
 Lloyds Accounts 6,607.02 85,316.17

736,912.43

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