

INCOME

	TOTAL	AREA 1	AREA 2	AREA 3	AREA 4
<u>2015</u>					
Apr-01 Balance brought forward	126,627.10	34,951.17	31,191.28	42,195.17	18,289.48
<u>2016</u>					
Mar-31 Rate income & Special levy	26,575.45	5,098.71	0.00	16,346.74	5,130.00
Interest on Deposit Accounts	144.64	39.92	35.63	48.20	20.89
Highland Water contributions	3,449.54	1,040.65	1,653.19	413.23	342.47
Development Charges Account	2,688.00	1,217.00	1,471.00	0.00	0.00
A1(M) Account	0.00	0.00	0.00	0.00	0.00
Rent	5.00	0.00	5.00	0.00	0.00
Consent	50.00	0.00	50.00	0.00	0.00
	159,539.73	42,347.45	34,406.10	59,003.34	23,782.84

ASSETS

	TOTAL	AREA 1	AREA 2	AREA 3	AREA 4
<u>CAPITAL SECTION</u>					
Pumping Stations	1,249,000.00	0.00	0.00	859,000.00	390,000.00
Land at Green End	15,000.00	0.00	15,000.00	0.00	0.00
<u>REVENUE SECTION</u>					
Ratepayers Account - Arrears	22.57	22.57	0.00	0.00	0.00
Value added Tax - Refunds due	1,357.46	385.37	392.54	471.08	108.47
Sundry Debtors	0.00	0.00	0.00	0.00	0.00
Balance in hand - Treasurer's	88,153.90 4,000,000.00 29.46 <u>5,789.84</u>				
	493,973.20	259,166.99	159,977.77	52,999.52	21,828.92
	1,759,353.23	259,574.93	175,370.31	912,470.60	411,937.39

**SAWTRY INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016**

GENERAL FUND

EXPENDITURE

2016
Mar-31 Expenditure during the year:-

	TOTAL	AREA 1	AREA 2	AREA 3	AREA 4
Precept	5,850.00	2,925.00	1,023.75	1,579.50	321.75
Insurances	1,185.01	81.83	81.83	667.92	353.43
Repairs and renewals	1,639.36	0.00	0.00	880.82	758.54
Fuel	536.60	0.00	0.00	489.57	47.03
District maintenance work	13,496.04	4,670.14	4,046.89	3,648.33	1,130.68
Administration charge, Audit fee, fee, printing, stationery, advertising etc	9,435.45	3,145.15	3,145.15	2,358.86	786.29
	32,142.46	10,822.12	8,297.62	9,625.00	3,397.72
Balance carried forward	127,397.27	31,525.33	26,108.48	49,378.34	20,385.12
	159,539.73	42,347.45	34,406.10	59,003.34	23,782.84

BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES

CAPITAL SECTION

	TOTAL	AREA 1	AREA 2	AREA 3	AREA 4
Capital Provisions Account	1,264,000.00	0.00	15,000.00	859,000.00	390,000.00

REVENUE SECTION

General Fund	127,397.27	31,525.33	26,108.48	49,378.34	20,385.12
Development Charges Account	51,412.10	23,419.51	27,992.59	0.00	0.00
Discharge Consent Contributions - A1(M) Account	303,257.30	201,715.00	101,542.30	0.00	0.00
Sundry Creditors	13,286.56	2,915.09	4,726.94	4,092.26	1,552.27
Ratepayers' Account - Creditors	0.00	0.00	0.00	0.00	0.00
	1,759,353.23	259,574.93	175,370.31	912,470.60	411,937.39