

SUTTON AND MEPAL INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016

		<u>GENERAL FUND</u>			
2016			2015		
Mar-31	Expenditure during the year		Apr-01	Balance brought forward	448,644.83
	Precept (EA)	102,008.00		adjust asset replacement fund	<u>-66,761.90</u>
	Rates, insurances, telephones	7,275.93			381,882.93
	Repairs & Renewals	20,837.49			
	Fuel	26,770.54	2016		
	Drainworks	3,667.28	Mar-31	Rate income & Special levies	237,421.62
	District Labour	30,337.97		Irrecoverable	<u>-7,812.80</u>
	Administration charge, audit fee, printing, stationery, advertising etc	<u>19,301.73</u>		Interest on Deposit Accounts	498.72
		108,190.94		Highland Water Contributions	4,746.08
	Under provision of insurance excess (Insurance claim receipt prior year)	150.00		Development Charges	2,627.55
				Private Works	3,420.00
	Plant replacement			Consent	150.00
	Purchase of truck	14,317.60			
	Sale of truck	-3,000.00			
	Funds raised in year	<u>13,682.40</u>			
		25,000.00			
	Balance carried forward	<u>387,585.16</u>			
		<u><u>622,934.10</u></u>			<u><u>622,934.10</u></u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions 2,921,795.00

Assets

Bungalow - Pumping Station	121,795.00	
Pumping Stations	2,800,000.00	
Plant and Vehicles etc	68,589.42	
Stock	<u>3,611.77</u>	
		2,993,996.19

Revenue Section

General Fund	
- Revenue Balance	387,585.16
- Asset replacement	82,271.82
Low Level Restoration at Block Fen Account (Redland Aggregates Ltd)	242,420.21
Development Charges Account	49,923.55
Sundry Creditors	22,592.28
	<u>3,706,588.02</u>

Ratepayers' Account - Arrears	452.03
Value added tax - Refunds due	5,394.32
Advance pay for Workmen	79.75
Sundry Debtors	7,772.37
Balance in hand -	
Treasurer's Account	291,225.51
Treasury Deposit Account	400,000.00
National Savings-Treasurer's Account	5,481.29
Labour Account	<u>2,186.56</u>
	698,893.36

3,706,588.02