

WALDERSEY 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	90,103.37
	Precept		2,633.00	2016		
				Mar-31	Rate income & Special levies	55,984.79
	Rates, insurances, telephone	3,430.12			Interest on Deposit Accounts	138.04
	Repairs & Renewals	2,657.34			Joint Pumping Account -	
	Fuel - South Brink	11,528.42			Hundred of Wisbech IDB	8,391.57
	Rings End	2,087.57			Rents - Land	391.76
	Drainworks	14,531.89			Eastern Electricity - Wayleave	175.50
	Administration charge, Audit fee,				Consents	50.00
	printing, stationery, advertising etc	11,696.12	45,931.46			
	Loan charges -					
	Principal	8,160.46				
	Interest	1,332.94	9,493.40			
	Balance carried forward		97,177.17			
			<u>155,235.03</u>			<u>155,235.03</u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions	2,523,644.97	
Public Works Loan Board -		
Loan outstanding	<u>21,355.03</u>	2,545,000.00

Assets

Rings End Pumping Station	1,195,000.00	
South Brink Pumping Station	<u>1,350,000.00</u>	
		2,545,000.00

Revenue Section

General Fund	97,177.17	Ratepayers Account	0.00
Sundry Creditors	12,610.96	Value added Tax - Refunds due	2,228.43
Capital Realisation Account	92,694.62	Joint Pumping Account -	
Development Charges Account	640.35	Hundred of Wisbech IDB	8,391.56
		Balance in hand:-	
		Barclays - Treasurer's Account	89,257.75
		Treasury Deposit Account	100,000.00
		National Savings - Treasurer's Account	2,872.31
		Labour Account	373.05
	<u>2,748,123.10</u>		<u>192,503.11</u>
			<u>2,748,123.10</u>