

WARBOYS SOMERSHAM AND PIDLEY INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2016
DEVELOPMENT CHARGES ACCOUNT

| | | | | | |
|--------|---------------------------------------|-------------------|--------|----------------------------|-------------------|
| 2016 | | | 2015 | | |
| Mar-31 | Expenditure during the year:- | | Apr-01 | Balance brought forward | 461,787.92 |
| | Middle Level Charges | 60.00 | 2016 | | |
| | Transfer to General Fund | | Mar-31 | Receipts during the year:- | |
| | Puddock Building | 1,642.50 | | Invoiced (debtors) | 300.00 |
| | Fenton Lode Fees | 3,586.75 | | | <u>300.00</u> |
| | General Fund - Washways Refurbishment | 45,488.68 | | Interest | 691.49 |
| | Balance carried forward | 412,301.48 | | | |
| | | <u>463,079.41</u> | | | <u>463,079.41</u> |

CAPITAL RESERVE ACCOUNT

| | | | | | |
|--------|-----------------------------|-------------------|--------|-----------------------------------|-------------------|
| 2016 | | | 2015 | | |
| Mar-31 | General Fund | | Apr-01 | Balance brought forward | 171,972.36 |
| | Doosan Excavator Dipper Arm | 1029.72 | 2016 | | |
| | Height limiter | <u>975.00</u> | Mar-31 | Receipts & Transfers | 0.00 |
| | | 2,004.72 | | From General Fund:- | |
| | Pidley Control Panel | 18,230.40 | | Tree trimming - Puddock p/s | 1,575.00 |
| | | | | Rates Raised 2015/2016 (1.50p) | 12,650.00 |
| | Balance carried forward | 176,219.75 | | Pump overhaul provision 2015/2016 | 10,000.00 |
| | | <u>196,454.87</u> | | Interest | 257.51 |
| | | | | | <u>196,454.87</u> |