

OVER AND WILLINGHAM INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2018
GENERAL FUND

2018			2017		
Mar-31	Expenditure during the year		Apr-01	Balance brought forward	38,594.32
	Precept	14,801.00			
	Rates, insurances, telephones	594.70	2018	Rate income & Special levy	32,298.50
	Repairs & Renewals	1,538.20	Mar-31	Interest on Deposit Account	19.57
	Fuel	4,359.29		Highland Water contributions	2,221.60
	Labour (Contractors)	1,250.00		Pumping Repayments	7,868.44
	Drainworks	4,546.10		Consents	50.00
	Administration charge, printing, stationery, advertising, Association of Drainage			Loan Advance	30,000.00
	Authorities subscriptions	4,995.64		Capital Reserve Account	33,596.79
		17,283.93			
	Loan Repayments:				
	Principal	2,806.17			
	Interest	267.17			
		3,073.34			
	Transfer to Capital Reserve Account:				
	Funds raised 2017/2018	5,000.00			
	Improvement Works	63,596.79			
	Balance carried forward	40,894.16			
		144,649.22			144,649.22

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions	697,806.17
Public Works Loan (Outstanding)	27,193.83
	725,000.00

Assets

Pumping Stations	725,000.00
	725,000.00

Revenue Section

General Fund	40,894.16
Asset Replacement Fund	19,661.17
Sundry Creditors	13,075.54
	798,630.87
	798,630.87

Ratepayers' Account - Arrears	255.30
Sundry Debtors	0.30
Value added Tax - Refunds due	2,592.38
Balance in hand -	
Barclays Account	59,041.20
Lloyds Accounts	11,741.69
	70,782.89
	798,630.87