

BENWICK INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020
GENERAL FUND

2020				2019	
Mar-31	Expenditure during the year:-			Apr-01	Balance brought forward
	Precept		8,215.41	2020	
	Rates & Insurances	2,277.69		Mar-31	
	Repairs & Renewals	12,959.04			Rate income & Special levies
	Fuel	7,494.40			Interest on Deposit Accounts
	Drainworks	19,569.00			Rents - Land
	Administration charge, Audit fee, printing, stationery, advertising etc	10,936.10	53,236.23		Highland Water contributions -
	Public Works Loan Administration Fee		0.00		Development Charges Account - Maintenance
	Public Works Loan Repayment - Principal	13,019.25			Write Back of Provision
	Interest	1,838.71	14,857.96		Asset Replacement Fund
	Improvement Works:				
	Beezlings Weedscreen Cleaner		65,139.83		
	Beezlings Steps		1,129.50		
	Ramsey Mere Inlets		2,839.15		
	Future Works Account - Rates raised 1p		7,661.00		
	Balance carried forward		161,309.48		
			<u>314,388.56</u>		
					<u>314,338.56</u>

BALANCE SHEET

Capital Section

<u>Liabilities</u>			<u>Assets</u>
Capital Provisions	3,625,003.91		Freehold Land
Public Works Loan Board - Loan outstanding	<u>78,535.92</u>		Pumping Stations (Valuation)
		3,703,539.83	<u>3,671,139.83</u>
			3,703,539.83

Revenue Section

General Fund	161,309.48		Ratepayers' Account - Arrears		326.70
Asset Replacement Fund	7,681.31		Value added Tax - Refunds due		2,032.78
Development Charges Account	10,485.32		Balance in hand -		
Future Works Account	39,668.99		Barclays - Treasurer's Account	255,908.88	
Commutation Fund (Doddington Road Culvert/Point 94)	16,224.75		National Savings - Treasurer's Account	<u>1,014.77</u>	256,923.65
Sundry Creditors	16,498.53				
E. A. Grant-in-Aid (Creditor)	7,414.75				
		<u>3,962,822.96</u>			<u>3,962,822.96</u>