

BLUNTISHAM 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	38,664.77
	Precept	1,850.26	2020	Rate income & Special levy	18,522.12
	Insurances	365.36	Mar-31	Irrecoverables	<u>-64.94</u>
	Administration	6,917.04			18,457.18
	Drainworks	5,331.50		Interest on Deposit Accounts	214.59
	Pumping Station Repairs	3,543.20		Highland Water Contributions	879.24
	Electricity	2,150.00			
	Contractors Charges	<u>700.00</u>			
		19,007.10			
	Pumping plant replacement fund	500.00			
	Balance carried forward	<u>36,858.42</u>			
		<u><u>58,215.78</u></u>			<u><u>58,215.78</u></u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions 470,000.00

Assets

Barley Croft Pumping Station 470,000.00

Revenue Section

General Fund 36,858.42
 Sundry Creditors 12,068.60
 Pumping Plant Replacement Fund 35,257.53
 Development Charges Account 301.66
554,486.21

Value added Tax - Refunds due 1,529.46
 Ratepayers Account - Arrears 4576.14
 Sundry Debtors 423.75
 Balance in hand -
 Barclays - Treasurer's Barclays Bank 77,956.86
554,486.21