

CHURCHFIELD AND PLAWFIELD INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

GENERAL FUND

2020			2019		
Mar-31	Payments made during the year:-		Apr-01	By balance brought forward	22,718.16
	Precept	2,769.14	2020		
	Insurances	216.30	Mar-31	Rate income & Special levy	21,926.45
	Drainworks, Repairs & Renewals	19,322.84		Development Charges	725.00
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>6,899.19</u>		Consents	200.00
		26,438.33		Interest on Deposit Accounts	135.77
	Balance carried forward	16,497.91			22,987.22
		<u>45,705.38</u>			<u>45,705.38</u>

BALANCE SHEET

Revenue Section

<u>Liabilities</u>		<u>Assets</u>	
General Fund	16,497.91	Ratepayers' Account - Arrears	302.05
Development Charges Account	13,824.91	Value added Tax - Refunds due	2,273.08
Sundry Creditors	17,663.04	Sundry Debtors	423.75
		Balance in hand:-	
		Barclays - Treasurer's Account	44,304.21
		National Savings - Treasurer's Account	490.85
		Labour Account	<u>191.92</u>
	<u>47,985.86</u>		44,986.98
			<u>47,985.86</u>