

CONINGTON AND HOLME INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

GENERAL FUND

INCOME

		TOTAL	GRAVITY AREA	PUMPED AREA
<u>2019</u>				
Apr-01	Balance brought forward	15,275.83	8,209.59	7,066.24
<u>2020</u>				
Mar-31	Rate income and Special levy	19,498.76	9,091.05	10,407.71
	Interest of Deposit Accounts	77.79	41.80	35.99
	Development Charges	64.00	64.00	0.00
	Highland Water contributions	1,072.21	177.44	894.77
	Consents	50.00	50.00	0.00
	Future Works Account	0.00	0.00	0.00
		36,038.59	17,633.88	18,404.71

EXPENDITURE

		TOTAL	GRAVITY AREA	PUMPED AREA
<u>2020</u>				
Mar-31	Expenditure during the year:-			
	Precept	2,049.02	1,536.76	512.26
	Insurances	431.70	104.50	327.20
	Repairs and renewals	1,178.11	0.00	1,178.11
	Fuel	2,943.14	0.00	2,943.14
	Drainworks	3,765.64	1,176.89	2,588.75
	Administration charge, Audit fee, printing, stationery, advertising etc	8,891.73	4,445.86	4,445.87
	Loan Repayment	1,055.00	0.00	1,055.00
	Balance carried forward	15,724.25	10,369.87	5,354.38
		36,038.59	17,633.88	18,404.71

CONINGTON AND HOLME INTERNAL DRAINAGE BOARD
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES

	TOTAL	GRAVITY AREA	PUMPED AREA
<u>CAPITAL SECTION</u>			
Capital Provisions Account	610,000.00	8,080.00	601,920.00
Loan account - Area 1 to Area 2	0.00	-8,080.00	8,080.00
<u>REVENUE SECTION</u>			
General Fund	15,724.25	10,369.87	5,354.38
Development Charges Account	1,383.88	1,383.88	0.00
Discharge Consent Contributions - A1(M) Account	28,971.29	28,971.29	0.00
Future works account	0.00	0.00	0.00
Sundry Creditors	8,428.60	2,906.20	5,522.40
	664,508.02	43,631.24	620,876.78

ASSETS

	TOTAL	GRAVITY AREA	PUMPED AREA
<u>CAPITAL SECTION</u>			
Pumping Station (Valuation)	610,000.00	0.00	610,000.00
<u>REVENUE SECTION</u>			
Value added Tax - Refunds due	929.83	414.05	515.78
Ratepayers Account - Arrears	3,647.85	0.00	3,647.85
Sundry Debtors	0.00	0.00	0.00
Balance in hand:-			
Barclays -Treasurer's Account	49,347.19		
National Savings - Treasurer's Account	583.15		
	49,930.34	43,217.19	6,713.15
	664,508.02	43,631.24	620,876.78