HADDENHAM LEVEL DRAINAGE COMMISSIONERS
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020
BALANCE SHEET

Capital Section

Liabilities		Assets		
Capital Provisions	2,122,595.90	Pumping Stations		2,225,000.00
Public Works Loan Board -		Bungalow		114,920.00
Loan outstanding	333347.65	Heavy Plant		110,833.33
		Motor Vehicles		5,058.54
		Computer Equipment		131.68
	2,455,943.55			2,455,943.55

Revenue Section

General Fund	188,358.17	Ratepayers' Account - Arrears		3,408.68
		Sundry Debtors		2,767.33
Asset Replacement Fund	38,504.19	Value added Tax - Refunds due		4,732.70
		Stock		996.00
Development Contribution Fund	836.00	Balance in hand -		
		Barclays Account	236,086.77	
Sundry Creditors	29,101.91	Lloyds Accounts	8,808.79	244,895.56
	2,712,743.82			2,712,743.82

HADDENHAM LEVEL DRAINAGE COMMISSIONERS
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020
GENERAL FUND

2020				2019		
Mar-31	Expenditure during the year			Apr-01	Balance brought forward	190,799.79
	Precept		35,076.49			
	Rates, insurances, telephones	12,400.50		2020	Rate income & Special levy	187,155.60
	Repairs & Renewals	6,628.46		Mar-31	Interest on Deposit Account	535.49
	Fuel	29,183.53			Highland water contributions	8,042.25
	Contractors Charges	2,180.90			Consents	0.00
	District Labour	38,977.15			Water recharge	5,397.32
	Drainworks	11,562.31			Private works	13,300.00
	Administration charge, printing, stationery advertising, Association of Drainage Authorities subscription	18,546.98	119,479.83		Development Charges	44.00
					Asset Replacement Fund	60,000.00
	Funds raised 2019/2020		6,500.00		Loan Advance	40,000.00
	Purvhase of Excavator		133,000.00		Part exchange value of Terex excavator	17,000.00
	Public Works Loan Repayment -				Write back of provisions	12.50
	Principal	27,365.28				
	Interest	12,507.18	39,872.46			
	Balance carried forward		188,358.17			
			522,286.95			522,286.95