

**HUNDRED FOOT WASHES 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	28,900.00
	Precept	1,293.70	2020		
	Insurances	216.30	Mar-31	Rate income & Special levies	24,770.24
	Repairs, renewals & drainworks	12,358.25		Interest on Deposit Accounts	<u>189.85</u> 24,960.09
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>6,430.86</u>			
		20,299.11			
	Improvement works	585.00			
	Future Replacement Works	<u>1,000.00</u>			
		1,585.00			
	Balance carried forward	<u>31,976.58</u>			
		<u><u>53,860.69</u></u>			<u><u>53,860.09</u></u>

**BALANCE SHEET**

Revenue Section

Liabilities

General Fund	31,976.58
Future Works Fund	1,000.00
Sundry Creditors	5,375.26
Grant overdrawn	1,885.14
	<u>40,236.98</u>

Assets

Ratepayers' Account - Arrears	164.99
Value added Tax - Refunds due	633.67
Sundry Debtors	337.50
Balance in hand - Treasurer's Account	39,100.82
	<u>40,236.98</u>