## MARCH SIXTH DISTRICT DRAINAGE COMMISSIONERS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020 GENERAL FUND

2020 Mar-31	Expenditure during the year:-			2019 Apr-01	Balance brought forward		44,271.50
	Precept Insurances and Rates Repairs & Renewals Fuel Drainworks	405.82 1,922.96 654.12 4,972.22 685.00 4,100.91	1,102.88	2020 Mar-31	Rate income & Special levy Interest on Deposit Accounts Highland Water contributions - Development Charges Account		9,713.45 199.23 1,057.08 2,444.00
	Contractors Charges Administration charge, Audit fee, printing, stationery, advertising etc		12,741.03		Development Charges Account - Weedscreen deck, steps, path and handrail Repairs to weedscreen	6,575.00 429.66	7,004.66
	Improvement works:- Weedscreen deck, steps, path and handrail		6,575.00		Repairs to weedscreen	429.00	7,004.00
	Balance carried forward	- =	44,271.01 64,689.92			- =	64,689.92
BALANCE SHEET							
Capital Section							
	<u>Liabilities</u>				Assets Pumping Station (Valuation) Land - Twenty Foot	544,000.00 700.00	
	Capital Provisions Account		544,700.00		•		544,700.00
Revenue Section							
	General Fund Development Charges Account Sundry Creditors	_	44,271.01 40,431.53 4,813.68		Ratepayers' Account Value added Tax - Refunds due Sundry Debtors Balance in hand - Barclays - Treasurer's Account National Savings - Treasurer Account Labour Account	87,936.94 499.56 334.52	0.00 745.20 0.00 88,771.02
			634,216.22				634,216.22