

MARCH THIRD DISTRICT 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	203,641.55
	Precept		2020		
	Insurances	676.75	Mar-31	Rate income & Special levy	853.64
	Repairs & Renewals	1,688.36		Interest on Deposit Accounts	988.16
	Fuel	2,502.78		Highland Water contributions -	
	Drainworks	9,430.50		Received	1,653.75
	Administration charge, Audit fee,			Consents	50.00
	printing, stationery, advertising etc	<u>9,495.13</u>		Development Charges Account	3,975.00
		23,793.52		Rents - Pillards Corner	23,478.67
	Balance carried forward				
		208,996.99			
		<u>234,640.77</u>			<u>234,640.77</u>

BALANCE SHEET
Capital Section

Liabilities

Capital Provisions Account		<u>1,155,560.00</u>
		1,155,560.00

Assets

Land at Pillards Corner		500,000.00	
Pumping Station		655,000.00	
Pump Assets		<u>560.00</u>	1,155,560.00

Revenue Section

General Fund		208,996.99		Ratepayers Account - Arrears	0.90
Development Charges Account		75,523.28		Value added Tax - Refunds due	1,450.09
Sundry Creditors		7,135.36		Balance in hand -	
Option Agreement on sale of Land		5,000.00		Barclays - Treasurer's Account	289,265.09
Rent Account		0.01		National Savings - Treasurer's Account	5,793.46
				Labour Account	<u>146.10</u>
					295,204.65
		<u>1,452,215.64</u>			<u>1,452,215.64</u>