

MARCH WEST AND WHITE FEN INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020
GENERAL FUND

		TOTAL	AREA 1	AREA 2			TOTAL	AREA 1	AREA 2
2020					2019				
Mar-31	Expenditure during the year				Apr-01	Balance brought forward	93,759.88	22,564.21	71,195.67
	Precept	15,667.05	2,872.80	12,794.25					
	Insurances and telephones	2,203.46	313.04	1,890.42	2020	Rate income & Special levy	138,883.49	37,886.25	100,997.24
	Repairs & Renewals	7,204.50	967.30	6,237.22	Mar-31	Interest on Deposit Accounts	110.07	26.49	83.58
	Fuel	20,010.50	3,154.55	16,855.95		Development Charges	2,888.00	0.00	2,888.00
	Drainworks	49,385.51	4,840.84	44,544.67		Highland Water Contribution	3,798.50	0.00	3,798.50
	Contractors Charges	5,617.00	906.00	4,711.00		Wayleave rentals	11.92	0.00	11.92
	Administration charge, Audit fee, printing, stationery, advertising etc	17,286.20	4,073.50	13,212.70		Consents	100.00	0.00	100.00
	Loan Charges - Principal	4,923.22	4,923.22	0.00		Grazing Rights	5.00	0.00	5.00
	- Interest	289.56	289.56	0.00		Miscellaneous Income	142.66	0.00	142.66
	<u>Transfer to plant refurbishment fund</u>								
	Raised 2098/2020	10,000.00	0.00	10,000.00					
	Surplus 2019/2020	15,571.93	15,571.93	0.00					
	Balance carried forward	91,540.57	22,564.21	68,976.36					
		<u>239,699.50</u>	<u>60,476.95</u>	<u>179,222.57</u>			<u>239,699.52</u>	<u>60,476.95</u>	<u>179,222.57</u>

BALANCE SHEET

Capital Section

Liabilities

	TOTAL	AREA 1	AREA 2
Capital Provisions Account	3,428,971.88	669,771.98	2,759,200.00
Public Works Loan Board - Loan Outstanding	<u>15,228.02</u>	<u>15,228.02</u>	<u>0.00</u>
	<u>3,444,199.90</u>	<u>685,000.00</u>	<u>2,759,200.00</u>

Assets

	TOTAL	AREA 1	AREA 2
Pumping Station (Valuation)	3,444,000.00	685,000.00	2,759,000.00
Plant Assets	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
	<u>3,444,200.00</u>	<u>685,000.00</u>	<u>2,759,200.00</u>

Revenue Section

General Fund	91,540.57	22,564.21	68,976.36
Development Charges Account	58,052.73	1,191.22	56,861.51
Plant Refurbishment Fund	54,683.88	39,675.45	15,008.43
Future Works Account	0.00	0.00	0.00
Sundry Creditors	15,879.45	1,648.73	14,230.72
	<u>3,664,356.53</u>	<u>750,079.61</u>	<u>2,914,277.02</u>

Value added tax - Refunds due	3,614.92	619.96	2,994.96
Ratepayers - Arrears	520.74	0.00	520.74
Sundry Debtors	0.00	0.00	0.00
Balance in hand -			
Barclays - Treasurer's Account	209,988.16		
National Savings - Treasurer's Account	<u>6,032.81</u>	<u>216,020.97</u>	<u>64,459.65</u>
	<u>3,664,356.63</u>	<u>750,079.61</u>	<u>2,914,277.02</u>