

OVER AND WILLINGHAM 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	39,074.41
	Precept		15,774.31			
	Rates, insurances, telephones	464.29		2020	Rate income & Special levy	32,513.90
	Repairs & Renewals	3,372.73		Mar-31	Interest on Deposit Account	75.9
	Fuel	6,325.30			Highland Water contributions	2,452.31
	Labour (Contractors)	1,133.33			Pumping Repayments	7,302.43
	Drainworks	6,638.92			Consents	50.00
	Administration charge, printing, stationery, advertising, Association of Drainage Authorities subscriptions	<u>4,919.70</u>	22,854.27			
	Loan Repayments:					
	Principal	2,889.60				
	Interest	<u>347.30</u>	3,236.90			
	Transfer to Capital Reserve Account:					
	Funds raised 2019/2020		5,000.00			
	Balance carried forward		<u>34,603.47</u>			
			<u>81,468.95</u>			<u>81,468.95</u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions	692,140.35
Public Works Loan (Outstanding)	<u>21,456.65</u>
	713,597.00

Assets

Pumping Stations	713,597.00
	<u>713,597.00</u>

Revenue Section

General Fund	34,603.47
Asset Replacement Fund	29,745.60
Sundry Creditors	8,230.24
	<u>786,176.31</u>

Ratepayers' Account - Arrears	440.98
Sundry Debtors	337.80
Value added Tax - Refunds due	612.56
Balance in hand -	
Barclays Account	69,233.90
Lloyds Accounts	<u>1,954.07</u>
	71,187.97
	<u>786,176.31</u>