

RAMSEY UPWOOD & GREAT RAVELEY INTERNAL DRAINAGE BOARD

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020

GENERAL FUND

2020				2019			
Mar-31	Payments made during the year:-			Apr-01	Balance brought forward		195,794.07
	Precept		5,100.98	2020			
	Rates and Insurances	1,010.21		Mar-31	Rate income & Special levy	57,889.12	
	Repairs & Renewals	4,734.55			Interest on Deposit Accounts	929.38	
	Fuel	8,323.25			Development charges account	215.00	
	Drainworks	15,628.73			Highland Water contributions	6,009.42	
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>8,952.03</u>	38,648.77		Wayleave rental	99.30	
					Consents	50.00	65,192.22
	Write Back of Provision		0.24				
	<u>Transfer to Future Works Account</u>						
	Surplus 2018/2019	20,366.56					
	<u>Surplus 2019/2020</u>	<u>21,442.23</u>	41,808.79				
	Balance carried forward		<u>175,427.51</u>				
			<u>260,986.29</u>				<u>260,986.29</u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions	1,770,000.00
	<u>1,770,000.00</u>

Assets

New Fen Pumping Station & Store	745,000.00	
Upwood Common Pumping Station	455,000.00	
Green Dyke Pumping Station	<u>570,000.00</u>	
		1,770,000.00

Revenue Section

General Fund	175,427.51	Ratepayers' Account - Arrears	2,701.96
Sundry Creditors	10,004.39	Value added tax - Refunds due	4,810.42
Development Charges Account	4,040.48	Sundry Debtors	11,853.94
Future Works Account	41,808.79	Balance in hand -	
		Treasurer's Account	<u>211,914.85</u>
	<u>2,001,281.17</u>		<u>2,001,281.17</u>