## SWAVESEY INTERNAL DRAINAGE BOARD ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020

## **GENERAL FUND**

Environment Agency - Precept Insurances					
Repairs & renewals Fuel Drainworks Planning Fees Administration charge, audit fee, printing, stationery, advertising etc	494.56 1,730.17 2,652.92 7,583.07 2,432.59 5,909.03	1,752.58 20,802.34	2020 Mar-31	Rate income & Special levy Highland Water contributions Interest on Deposit Account Consents Recharge for Repairs to damage caused by Cambridge Water	19,388.80 4,010.36 230.79 100.00 3,998.05
Bank Revetment works - (Cambridge Water)		2,846.06			
Future works account Raised in year		500.00			
Improvement works at pumping station		948.71			
Balance carried forward	_	48,744.57 75,594.26			75,594.26
BALANCE SHEET					
		Capital Se	ction Assets		
Capital Provisions		513,000.00		Swavesey Drain Area - Pumping Station & Ancillary Drainworks (inc Weedscreen Cleaning Equipment)	513,000.00
		513,000.00		(into vvocasorocii oleaning Equipment)	513,000.00
		Revenue Se	ection		
General Fund Development Charges Account Pumping Station Future Works Account Sundry Creditors	_	48,744.57 34,506.09 10,273.80 8,064.71		Ratepayers Account - Arrears Value added Tax - Refunds due Sundry Debtors Balance in hand:- Barclays - Treasurer's Account	1,770.25 2,933.97 1,754.20 95,130.75 614,589.17
	Drainworks Planning Fees Administration charge, audit fee, printing, stationery, advertising etc  Bank Revetment works - (Cambridge Water)  Future works account Raised in year  Improvement works at pumping station  Balance carried forward  Capital Provisions  General Fund Development Charges Account Pumping Station Future Works Account	Drainworks 7,583.07 Planning Fees 2,432.59 Administration charge, audit fee, printing, stationery, advertising etc 5,909.03  Bank Revetment works - (Cambridge Water)  Future works account Raised in year  Improvement works at pumping station  Balance carried forward  Capital Provisions  General Fund Development Charges Account Pumping Station Future Works Account	Drainworks         7,583.07           Planning Fees         2,432.59           Administration charge, audit fee, printing, stationery, advertising etc         5,909.03         20,802.34           Bank Revetment works - (Cambridge Water)         2,846.06           Future works account Raised in year         500.00           Improvement works at pumping station         948.71           Balance carried forward         48,744.57           75,594.26         BALANCE S           Capital Se         Capital Se           Capital Fund Development Charges Account Pumping Station Future Works Account         48,744.57           94,744.57         34,506.09           10,273.80         10,273.80	Drainworks         7,583.07           Planning Fees         2,432.59           Administration charge, audit fee, printing, stationery, advertising etc         5,909.03         20,802.34           Bank Revetment works - (Cambridge Water)         2,846.06           Future works account Raised in year         500.00           Improvement works at pumping station         948.71           Balance carried forward         48,744.57           75,594.26         BALANCE SHEET           Capital Section Assets         513,000.00           Capital Provisions         513,000.00           General Fund Development Charges Account Pumping Station Future Works Account Sundry Creditors         48,744.57           Sundry Creditors         8,064.71	Drainworks 7,583.07 2,432.59 Consents Recharge for Repairs to damage caused Administration charge, audit fee, printing, stationery, advertising etc 5,909.03 20,802.34  Bank Revetment works - (Cambridge Water) 2,846.06  Future works account Raised in year 500.00  Improvement works at pumping station 948.71  Balance carried forward 48,744.57  Capital Provisions 513,000.00 Swavesey Drain Area - Pumping Station & Ancillary Drainworks (inc Weedscreen Cleaning Equipment)  General Fund Provisions 48,744.57 Ratepayers Account - Arrears August 2,738.00 Sundry Debtors Sundry Creditors 8,064.71 Balance in hand:  Balance In Provisions 10,273.80 Sundry Debtors Balance in hand: Barlays - Treasurer's Account