

**UPWELL INTERNAL DRAINAGE BOARD**  
**ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2020**

**GENERAL FUND**

2020			2019		
Mar-31 Expenditure during the year			Mar-31 Balance brought forward		187,435.35
Precept		39,797.80	2020		
Insurances, telephones etc	3,739.10		Mar-31 Rate income & Special levies		187,886.40
Repairs & Renewals (Mechanical)	13,487.71		Interest on Deposit Accounts		711.00
Fuel	17,125.18		Private works		0.00
Drainworks	29,655.34		Development Charges Account		1,490.00
District Labour	32,643.87		Consents		350.00
Administration charge, Audit fee, printing, stationery, advertising etc	<u>26,123.05</u>	122,774.25	Contribution to Old Croft		1,706.95
Asset Replacement Fund					
- Raised in year		10,000.00			
Loan Repayments:			Asset Replacement Fund		
Principal	9,193.12		Depreciation (Plant)	20,526.00	
Interest	<u>7,704.88</u>	16,898.00	Improvement (Loan balances)	<u>21,594.28</u>	42,120.28
<u>Scheme costs</u>					
Installation of automatic weedscreen cleaning equipment (fees)					
Cock Fen pumping station	4,104.18				
Upwell Fen pumping station	5,220.00				
Nordelph pumping station	7,025.00				
Water control structures	15,470.00				
Old Croft	<u>6,553.89</u>	38,373.07			
Depreciation charge					
Heavy Plant	20,366.00				
Light Plant	160.00				
Small Tool & Equipment	<u>0.00</u>	20,526.00			
Balance carried forward		<u>173,330.86</u>			
		<u>421,699.98</u>			<u>421,699.98</u>

**BALANCE SHEET**

Capital Section

<u>Liabilities</u>			<u>Assets</u>		
Capital Provisions		3,185,562.82	Pumping Stations	3,304,000.00	
			Nordelph Pumping Station-Bungalow	110,000.00	
Public Works Loan (Outstanding)		228,437.18	Heavy Plant	64,421.60	
			Light Plant	472.67	
			Small Tool & Equipment	2.00	
			Oils & Greases	<u>5,264.52</u>	
		<u>3,414,000.00</u>			3,484,160.79

Revenue Section

General Fund			Ratepayers Account - Arrears	4,714.21	
- Revenue balance	173,330.86		Value added Tax - Refunds due	7,030.13	
- Asset Fund (plant)	55,724.97		Sundry Debtors	987.00	
- Asset Fund (capital)	<u>0.00</u>	229,055.83	Private Works Account	0.00	
Sundry Creditors		46,895.93	Debtors - Old Croft River Account	1,925.69	
Development Charges Account		30,932.36	Balance in hand -		
			Barclays -Treasurer's Account	215,468.96	
			National Savings - Treasurer's Account	5,783.98	
			Labour Account	813.36	222,066.30
		<u>3,720,884.12</u>			<u>3,720,884.12</u>