

**WARBOYS SOMERSHAM AND PIDLEY INTERNAL DRAINAGE BOARD**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020**  
**GENERAL FUND**

2020 Mar-31			2019		
	Expenditure during the year:-		Apr-01	Balance brought forward	229,143.46
	Precept	21,343.25	2020		
	Rates, insurances, telephones	4,621.90	Mar-31	Rate income & Special levies	167,087.60
	Repairs & Renewals	27,260.32		Interest on Deposit Accounts	1,253.87
	Fuel	48,318.70		Landowners consent (Washways)	820.00
	Drainworks	21,812.83		Consents	50.00
	District Labour	34,054.79		Rent	6,600.00
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>26,570.27</u>		Highland Water Contributions	11,534.81
		162,638.81		Vehicle Contribution	500.04
				Insolvency Settlement - N Wright	1,490.30
	<u>Improvement works</u>				
	High Fen p/s - Weedscreen	40,290.76		<u>Development Fund</u>	
	High Fen p/s - Footbridge	<u>7,890.00</u>		High Fen p/s - Weedscreen cleaning equipment	40,290.76
		48,180.76		High Fen p/s footbridge	<u>7,890.00</u>
					48,180.76
	<u>Transfers to Capital Reserve Fund:</u>			<u>Capital Reserve Account</u>	
	Rates Raised 2019/2020 (1.50p)	12,532.00		High Fen p/s motor overhaul	15,000.00
	Pump overhaul provision	<u>5,000.00</u>			
		17,532.00		<u>Creditor provisions</u>	
	Depreciation charge	12,619.23		Write back of prior year provisions	450.00
	Balance carried forward	<u>219,796.79</u>			
		<u><u>482,110.84</u></u>			<u><u>482,110.84</u></u>

**BALANCE SHEET**

Capital Section

<u>Liabilities</u>			<u>Assets</u>		
Capital Provisions		5,056,291.00	Bungalow, Puddock Pumping Station	126,291.00	
			Pumping Stations	4,930,000.00	
			Plant Assets	23,164.42	
		<u>5,056,291.00</u>	Stock	<u>870.86</u>	5,080,326.28

Revenue Section

<u>General Fund</u>					
Revenue		196,632.37	Ratepayers' Account - Arrears		16,460.65
Capital		<u>23,164.42</u>	Sundry Debtors		73.65
		219,796.79	Value Added Tax		19,419.52
Development Charges Account		446,451.00	Balance in hand -		
Grant in Aid		164,011.21	Treasurer's Account	1,036,179.28	
Sundry Creditors		61,918.20	Labour Account	<u>1,002.00</u>	1,037,181.28
Capital Reserve Fund		154,993.18			
Low Level Restoration Fund		50,000.00			
		<u>6,153,461.38</u>			<u><u>6,153,461.38</u></u>