BLUNTISHAM INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025
GENERAL FUND

2025				2024			
Mar-31	Expenditure during the year:-			Apr-01	Balance brought forward		9,335.49
	Precept		2,052.25	2025	Rate income & Special levy	23,778.43	
	Insurances	770.12		Mar-31	Irrecoverables	0.00	23,778.43
	Administration	7,901.93					
	Drainworks	6,409.75			Interest on deposit accounts		242.61
	Pumping Station Repairs	490.60			Highland Water Contributions		2,488.10
	Electricity	14,170.00					
	Contractors Charges	1,600.00	31,342.40		Storm Recovery Grant		10,613.08
					Write back of provisions		1,950.00
	Balance carried forward		15,013.06				
			48,407.71				48,407.71

BALANCE SHEET

Capital Section

Liabilities		Assets		
Capital Provisions	470,000.00	Barley Croft Pumping Station		470,000.00

Revenue Section

General Fund	15,013.06	Value added Tax - Refunds due		2,218.74
Sundry Creditors	61,325.00	Ratepayers Account - Arrears		0.00
Pumping Plant Replacement Fund	43,232.92	Sundry Debtors		538.50
Development Charges Account	313.48	Balance in hand -		
		Barclays - Treasurer's account	20,853.38	
		Barclays - Business premium	96,273.84	117,127.22
	589,884.46			589,884.46