CHURCHFIELD AND PLAWFIELD INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

GENERAL FUND

2025				2024			
Mar-31	Payments made during the year:-			Apr-01	By Balance Brought Forward		33,810.29
	Precept		3,071.45	2025			
	Insurances	520.47		Mar-31	Rate Income & Special levy	46,777.61	
	Drainworks, Repairs & Renewals	25,002.15			Interest on Deposit Accounts	511.94	
	Administration Charge, Audit fee,				Development Charges	893.00	
	Printing, Stationery, Advertising etc	8,399.67			Consents	250.00	48,432.55
			33,922.29				
	Transfer to Future Works Fund		15,300.00				
	Balance Carried Forward		29,949.10				
			82,242.84				82,242.84

BALANCE SHEET

Revenue Section

Liabilities			Assets		
General Fund	29,949.10		Ratepayers' Account - Arrears		1435.62
Development Charges Account	17,079.74		Value added Tax - Refunds due		1,149.41
Contributions holding account	2,137.56		Sundry Debtors		0.00
Future works fund	36,973.27				
			Balance in hand:-	91510.22	
Sundry Creditors	8,459.30		Barclays - Treasurer's Account	19,787.00	
			Barclays - Business Premium	71,723.22	
			National Savings - Treasurer's Account	503.72	92,013.94
	94,598.97				94,598.97