HUNDRED OF WISBECH 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		259,135.16
	Precept		17,780.00	2025			
				Mar-31	Rate income & Special levies	284,731.24	
	Rates, Insurances, Telephone	1,700.01			Less Irrecoverables	-	284,731.24
	Drainworks	39,969.90					
	Administration charge, Audit fee,				Interest on Deposit Accounts		25,854.28
	Printing, Stationery, Advertising etc	23,254.28			Consents and byelaws		500.00
	Fees (Planning Applications)	8,403.74					
	Joint Pumping Account-				Write Back of Provisions		39,707.59
	Payments due to Waldersey IDB	40,000.00	113,327.93				
					Grant-in-aid		
	Loan Charges - Principal	51,484.04			- District Wide Flood Alleviation Study		117,231.25
	Interest	23,144.26	74,628.30				
	Improvement Works:-						
	District Wide Flood Alleviation Study	117,231.25					
	Health & Safety Works	7,710.00	124,941.25				
	Balance carried forward		396,482.04				
			727,159.52				727,159.52

BALANCE SHEET

Capital Section

Liabilities			Assets		
Revaluation Reserve	(1,014,511.41)				
Public Works Loan Board -			Joint Pumping Station Scheme	239,500.00	
Loan outstanding	1,259,011.41	244,500.00	Land at Point 29 (attenuation lagoon)	5,000.00	244,500.00

Revenue Section

General Fund Account	396,482.04	Ratepayers' Account - Arrears		5,941.62
Capital Improvement scheme fund (Loan)	367,644.09	Sundry Debtors Account		566.27
Development Charges Account	32,015.71	Value added Tax		4,627.95
Joint Pumping Station Replacement Fund	184,069.79			
Sundry Creditors	157,126.83	Grant-in-aid		128,936.00
Contributions Holding Account	78,927.48			
Asset Replacement Fund	136,752.86	Balance in hand -		
Capital Realisation Account	54,976.73	Barclays Current Account	99,764.65	
		Barclays Business premium Account	1,162,800.51	
		National Savings Account	5,358.53	1,267,923.69
	1,652,495.53			1,652,495.53