SWAVESEY 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	42,729.84
	Environment Agency - Precept		1,943.91	2025		
	Insurances	1,023.88		Mar-31	Rate income & Special levy	25,206.04
	Repairs & renewals	2,765.68			Interest on Deposit Account	653.74
	Fuel	7,981.43			Highland Water contributions	11,627.30
	Drainworks	7,928.13			Storm Recovery Grant	8,367.62
	Planning Fees	2,067.50				
	Administration charge, audit fee, printing, stationery, advertising etc	6,773.12	28,539.74			
	Balance carried forward		58,100.89			
			88,584.54			88,584.54

BALANCE SHEET

Capital Section

Liabilities		Assets	
Capital Provisions	513,000.00	Swavesey Drain Area - Pumping Station & Ancillary Drainworks (inc Weedscreen Cleaning Equipment)	513,000.00
	513,000.00		513,000.00

Revenue Section

General Fund	58,100.89	Ratepayers Account - Arrears		1,770.25
Development Charges Account	36,138.91	Value added Tax - Refunds due		2,002.10
Pumping Station Future Works Account	12,066.95	Sundry Debtors		508.50
Sundry Creditors	10,381.12	Balance in hand:-		
		Barclays - Treasurer's Account	15,000.00	
		Barclays - Business Premium	97,407.02	112,407.02
	629,687.87			629,687.87