

WALDERSEY 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	64,298.33
	Precept		2,633.00	2025		
	Rates, insurances, telephone	2,584.75		Mar-31	Rate income & Special levies	125,261.24
	Repairs & Renewals	4,762.55			Interest on Deposit Accounts	1,126.22
	Fuel - South Brink	16,322.31			Joint Pumping Account -	
	Rings End	45,211.17			Hundred of Wisbech IDB	37,696.50
	Drainworks	32,539.36			Rents - Land	160.00
	Administration charge, Audit fee,				Consents	250.00
	printing, stationery, advertising etc	15,457.85	116,877.99		Storm Recovery Grant - T1a	82,734.42
	Write Back of Provisions		38,700.30		Storm Recovery Grant - T2a	99,550.26
	<u>Improvement Works</u>					
	Drainworks - District Wide	20,352.50				
	Weedscreen Cleaner Overhaul-South Brink PS	49,974.87				
	Weedscreen Cleaner Overhaul-Rings End PS	29,222.89	99,550.26			
	Transfer to plant replacement fund		6,600.00			
	Balance carried forward		146,715.42			
			<u>411,076.97</u>			<u>411,076.97</u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions 2,545,000.00

Assets

Rings End Pumping Station 1,195,000.00
South Brink Pumping Station 1,350,000.00 2,545,000.00

Revenue Section

General Fund 146,715.42
Sundry Creditors 140,048.24
Pumping plant replacement fund 44,792.14
Capital Realisation Account 96,542.01
Development Charges Account 1,544.06

Ratepayers Account 28,730.48
Value added Tax - Refunds due 8,669.83
Sundry debtors 101,950.89
Joint Pumping Account -
Hundred of Wisbech IDB 37,696.50
Balance in hand:-
Barclays - Treasurer's Account 45,000.00
Barclays - Business premium Account 204,569.24
National Savings - Treasurer's Account 3,024.93 252,594.17

2,974,641.87

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