

BENWICK INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026

GENERAL FUND

2026				2025		
Mar-31	Expenditure during the year:-			Apr-01	Balance brought forward	166,919.96
	Precept		9,294.54	2026		
	Rates & Insurances	6,332.96		Mar-31		
	Repairs & Renewals	13,152.95			Rate income & Special levies	131,810.01
	Fuel	13,672.28			Interest on Deposit Accounts	1,988.88
	Drainworks	25,766.12			Rents - Land	1,000.00
	Planning & Development Fees	753.75			Highland Water contributions -	1,057.14
	Administration charge, Audit fee, printing, stationery, advertising etc	1,481.76	61,159.82			
	Public Works Loan Repayment -				Development Charges Account -	
	Principal	8,213.66			Maintenance	539.00
	Interest	590.42	8,804.08			
	To Improvement Works:				Storm Recovery Grant - T2b	488,668.58
	Betty Nose Pumping Station - Control Panel replacement		20,702.27			
	Broadalls Pumping Station - Control Panel Replacement		20,702.27			
	Copalder Pumping Station - Weed Screen Overhaul		43,828.86			
	Ramsey Mere Pumping Station - Weed Screen Overhaul		28,113.74			
	Ramsey Mere Pumping Station - Control Panel Replacement		32,199.33			
	Culvert Improvements		333,954.31			
	Mobile Pump Deployment - Access Improvements		9,167.80			
	Balance carried forward		213,355.87			
			<u>781,282.89</u>			<u>791,983.57</u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions	3,685,145.21	
Public Works Loan Board -		
Loan outstanding	<u>25,573.48</u>	3,710,718.69

Assets

Freehold Land	32,400.00	
Pumping Stations (Valuation)	<u>3,678,318.69</u>	
		3,710,718.69

Revenue Section

General Fund	213,355.87	Ratepayers' Account - Arrears		2,537.44
		Value added Tax - Refunds due		100,933.34
Development Charges Account	10,233.07	Sundry debtors		608.25
Asset Replacement Fund	36,877.38			
Commutation Fund (Doddington Road Culvert/Point 94)	16,957.29	Balance in hand -		
Sundry Creditors	117,323.61	Barclays Current Account	40,000.00	
E. A. Grant-in-Aid (Creditor)	7,414.75	Barclays Business Premium	257,031.14	
		National Savings	<u>1,051.80</u>	298,082.94
	<u>4,112,880.66</u>			<u>4,112,880.66</u>