

CONINGTON AND HOLME INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026

GENERAL FUND

INCOME

		TOTAL	GRAVITY AREA	PUMPED AREA
<u>2025</u>				
Apr-01	Balance brought forward	23,694.48	13,556.60	10,137.88
<u>2026</u>				
Mar-31	Rate income and Special levy	55,577.90	20,884.20	34,693.70
	Interest of Deposit Accounts	232.64	133.10	99.54
	Development Charges	56.00	56.00	0.00
	Highland Water Contributions	2,467.69	911.97	1,555.72
	Write Back of Provisions	0.00	0.00	0.00
		82,028.71	35,541.87	46,486.84

EXPENDITURE

		TOTAL	GRAVITY AREA	PUMPED AREA
<u>2026</u>				
Mar-31	Expenditure during the year:-			
	Precept	2,318.17	1,738.63	579.54
	Insurances	765.26	233.68	531.58
	Repairs and renewals	0.00	0.00	0.00
	Fuel	5,911.26	0.00	5,911.26
	Drainworks	3,981.50	3,339.75	641.75
	Administration charge, Audit fee, printing, stationery, advertising etc	11,240.55	5,620.27	5,620.28
	Loan Repayment	2,032.50	0.00	2,032.50
	Balance Carried Forward	55,779.47	24,609.54	31,169.93
		82,028.71	35,541.87	46,486.84

CONINGTON AND HOLME INTERNAL DRAINAGE BOARD
BALANCE SHEET AS AT 31ST MARCH 2026

LIABILITIES

CAPITAL SECTION

Capital Provisions Account

Loan account - Area 1 to Area 2

DEBT SECTION

General Fund

Development Charges Account

Discharge Consent Contributions -
A1(M) Account

Future works account

Sundry Creditors

TOTAL	GRAVITY AREA	PUMPED AREA
610,000.00	2,080.00	607,920.00
-	(2,080.00)	2,080.00
-	-	-
1,052.50	1,052.50	-
36,678.93	36,678.93	-
-	-	-
16,894.01	6,774.51	10,119.50
664,625.44	44,505.94	620,119.50

ASSETS

CAPITAL SECTION

Pumping Station (Valuation)

DEBT SECTION

Value added Tax - Refunds due

Ratepayers Account - Arrears

Sundry Debtors

Balance in hand:-

Barclays -T 30,651.89

Barclays -E 72,125.20

National Savings 604.44

TOTAL	GRAVITY AREA	PUMPED AREA
610,000.00	-	610,000.00
1,917.91	892.55	1,025.36
4,520.05	3,824.89	695.16
585.42	267.00	318.42
103,381.53	64,131.04	39,250.49
720,404.91	69,115.48	651,289.43