

CURF AND WIMBLINGTON COMBINED 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	134,651.51
	Precept		11,170.66			
	Insurances	3,231.84		2026		
	Repairs & Renewals	6,197.10		Mar-31	Rate income & Special levy	129,593.41
	Fuel	30,476.58			Less Irrecoverables	<u>0.00</u>
	Drainworks	12,582.54				129,593.41
	Contractors Charges	6,937.00			Interest on Deposit Accounts	1,526.42
	Administration charge, Audit fee, printing, stationery, advertising etc	<u>17,380.72</u>	76,805.78		Highland Water contributions	6,006.40
	Loan charges - Principal	10,451.63			Rents	<u>16.00</u>
	- Interest	<u>536.81</u>	10,988.44			6,022.40
	Improvement Works:				Storm Recovery Grant - T2b	131,023.70
	Bensons PS - New Pump	72,654.36				
	Bensons PS - New Control Panel	35,038.14				
	Access Improvements - Mobile Pumps Deployment	<u>23,331.20</u>	131,023.70			
	Balance carried forward		172,828.86			
			<u>402,817.44</u>			<u>402,817.44</u>

BALANCE SHEET

Capital Section

Liabilities

Capital Provisions	3,132,065.08
Public Works Loan Board - Loan Outstanding	31,934.92
	<u>3,164,000.00</u>

Revenue Section

General Fund	172,828.86
Development Charges Account	27,544.59
Sundry Creditors	57,655.91
Asset Replacement Fund	63,779.41
Rent Account	38.00
	<u>3,485,846.77</u>

Assets

Bensons Pumping Station	690,000.00	
Curf Pumping Station	815,000.00	
Finchams Pumping Station	312,000.00	
Stonea Fen Pumping Station	835,000.00	
Common Pumping Station	<u>512,000.00</u>	3,164,000.00

Ratepayers' Account - Arrears		3,387.38
Value added Tax - Refunds due		31,483.25
Sundry Debtors		10,065.90

Balance in hand - Treasurer's Accounts		
Barclays - Treasurer's account	50,000.00	
Barclays - Business premium account	225,623.43	
Natrional Savings Account	<u>1,286.81</u>	276,910.24

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