HUNDRED FOOT WASHES 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		35,355.81
	Precept		1,463.64	2026			
	Insurances	540.42		Mar-31	Rate income & Special levies	31,478.70	
	Repairs, renewals & drainworks	17,614.00			Interest on Deposit Accounts	416.72	31,895.42
	Administration charge, Audit fee, printing, stationery, advertising etc	7,891.35	26,045.77		Write back of provision		1,885.14
	Future works - Rates raised		2,500.00				
	Balance carried forward		39,126.96				
			69,136.37				69,136.37

BALANCE SHEET

Revenue Section

Liabilities		Assets		
General Fund	39,126.96	Ratepayers' Account - Arrears		641.74
Future Works Fund	27,980.73	Value added Tax - Refunds due		1,349.99
Sundry Creditors	1,731.00	Sundry Debtors		646.50
		Balance in hand - Treasurer's Account		
		Treasurers Account	11,997.32	
		Business Premium Account	54,203.14	66,200.46
	68,838.69			68,838.69