MARCH EAST INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026
GENERAL FUND

2026	Expenditure during the year:-			2025	Balance brought forward	250,400.40	
Mar-31				Apr-01	Prior Year Adjustment	(1,046.21)	249,354.19
	Precept		13,298.66				
	Rates, insurances, telephone	3,944.58		2026	Rate income & Special levy	172,743.80	
	Repairs & Renewals	9,294.91		Mar-31	Stitches Fen Contribution	378.00	173,121.80
	Fuel	19,789.21					
	Drainworks	38,385.10			Interest on Deposit Accounts		3,253.38
	District Labour	12,164.00			Highland Water contributions		2,649.95
	Administration charge, audit fee,				Development Charges		2,530.00
	printing, stationery, advertising etc	16,492.03	100,069.83		Consents		250.00
					Rent		7,800.00
	Improvement Works				Storm Recovery Claim T2b		153,741.04
	Rates raised 2025-2026	20,000.00	20,000.00				
	Improvement Works						
	Bedlam PS - Weedscreen Overhaul	43,828.86					
	Latches Fen PS - Weedscreen Overhaul	64,470.15					
	Binnimoor PS - Weedscreen Overhaul	28,426.95					
	Access Improvements	17,015.08	153,741.04				
	Balance carried forward		305,590.83				
			592,700.36				592,700.36

BALANCE SHEET
Capital Section

Liabilities		Assets		
		Bungalow - Latches Fen	130,120.00	
Capital Provisions	2,446,370.00	Land at Death Fen	1,000.00	
		Pumping Stations	2,315,000.00	
		Plant Assets	250.00	
	2,446,370.00			2,446,370.00

Revenue Section

General Fund	305,590.83	Ratepayers' Account - Arrears		3,879.03
Development Charges Account	48,080.88	Value added Tax - Refunds due		43,231.79
Contributions Holdings Account	13,940.59	Sundry Debtors		35,826.24
Future Works Account	64,113.41	Stock		748.00
Sundry Creditors	86,872.48	Balance in hand -		
		Barclays Bank - Treasurer's Account	24,638.17	
		Barclays Bank - Business Premium Account	405,163.33	
		National Savings	5,111.63	434,913.13
	2,964,968.19			2,964,968.19