MARCH SIXTH DISTRICT DRAINAGE COMMISSIONERS
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026
GENERAL FUND

2026				2025		
Mar-31	Expenditure during the year:-			Apr-01	Balance brought forward	37,681.89
	Precept		1,247.75	2026	Rate Income & Special levy	17,736.34
	Insurances and Rates	803.10		Mar-31	Interest on Deposit Accounts	598.14
	Repairs & Renewals	1,193.53			Highland Water Contributions	1,381.59
	Fuel	2,289.06			Development Charges Account	2,007.00
	Drainworks	7,162.82				
	Contractors Charges	897.00			Storm Recovery Grant- T2a and T2b	26,129.98
	Administration Charge, Audit fee, Printing, Stationery, Advertising etc	5,482.30	17,827.81		Compensation	75.00
	Storm Recovery Grant- T2a and T2b		26,129.98			
	Balance carried forward		40,404.40			
			85,609.94			85,609.94

BALANCE SHEET

Capital Section

Liabilities		Assets		
		Pumping Station (Valuation)	544,000.00	
		Land - Twenty Foot	700.00	
Capital Provisions Account	544,700.00			544,700.00

Revenue Section

General Fund	40,404.40	Ratepayers' Account		-
		Value Added Tax - Refunds due		3,817.22
Development Charges Account	51,529.30	Sundry Debtors		587.00
Contributions Holding Account	30,505.74	Balance In Hand -		
		Barclays - Treasurer's Account	15,000.00	
Sundry Creditors	4,922.30	Barclays - Business Premium Account	107,439.72	
		National Savings - Treasurer Account	517.80	122,957.52
	672,061.74			672,061.74