NEEDHAM & LADDUS INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2026

GENERAL FUND

31st March 2026				
To expenditure during the year			1st April 2025	
Precept		7,133.14	By balance brought forward	61,762.23
Insurances	800.72		31st March 2026	
Contractors charges	2,100.00		By Rate income & Special levies	57,373.26
Drainworks	23,833.49		By Interest on Deposit Accounts	787.70
Administration charge, Audit fee,			By Development Charges Account	0.00
printing, stationery, advertising etc	13,429.72	40,163.93	By Consents	-50.00
To Improvement Works		160,005.02	By Storm Recovery Grant	160,005.02
To Future works fund			By Write Back of Provisions	325.52
Rates raised 2025-2026		12,000.00		
To balance carried forward		60,901.64		
		280,203.73		**280,203.73**

BALANCE SHEET AT 31st March 2026

REVENUE SECTION

General Fund	60,901.64	Ratepayers - Arrears		3,365.48
Development Charges Account	32,393.18	Value added Tax - Refunds due		36,450.97
Commutation Fund (Rookery Farm Drain)	10,559.25	Sundry Debtors		534.00
Asset Replacement Fund	49,072.52			
		Balance in hand -		
Sundry Creditors	47,303.59	Treasurer's Account	169,226.26	
		National Savings Account	1,006.12	170,232.38
Grant in Aid - Creditor	10,352.65			
	210,582.83			**210,582.83**