NIGHTLAYERS 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		86,832.80
	Precept		3,720.13	2026	Rate income & Special levy	54,926.69	
				Mar-31	Interest on Deposit Accounts	1,439.16	
	Insurances	2,833.90			Highland Water Contributions -	2,786.91	
	Repairs & Renewals	2,997.91			Consents	250.00	
	Fuel	11,332.68			Grant-in-aid - Telemetry installation	-	
	Drainworks	12,276.79					59,402.76
	Contractors Charges	5,034.00			By Development Charges Account		
	Administration charge, Audit fee,				Maintenance	4,495.00	4,495.00
	printing, stationery, advertising etc	7,773.05	42,248.33				
					Storm Recovery Grant - T2b		12,769.88
	Improvement Works		12,769.88				
	Transfer to Asset Improvement Fund		17,929.30				
	Balance carried forward		86,832.80				
			163,500.44				163,500.44

BALANCE SHEET

Capital Section

Liabilities		Assets		
Capital Provisions	1,100,000.00	Pumping Station		1,100,000.00
		Stock		165.88

Revenue Section

General Fund	86,832.80	Value added Tax - Refunds due		5,285.61
Development Charges Account	224,552.59	Sundry Debtors		4,711.96
Asset Replacement Fund	97,929.30	Ratepayers' Account - Arrears		1,991.84
Contributions Holding Account	1,399.41	Balance in hand -		
Sundry Creditors	13,537.07	Barclays - Treasurer's Account	17,988.66	
		Barclays - Business Premium Account	387,472.19	
		National Savings - Treasurer's Account	6,635.03	412,095.88
	1,524,251.17			1,524,251.17