NORDELPH INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026

GENERAL FUND

2026				2025		
Mar-31	Payments made during the year:-			Apr-01	Balance brought forward	33,265.17
	Precept		1,885.12	2026		
	Insurances	601.27		Mar-31	Rate income & Special levy	27,418.92
	Repairs & Renewals	775.80			Interest on Deposit Accounts	306.22
	Fuel	-879.32				
	Drainworks	6,243.50			Consents	50.00
	Pumping & District Officer's expenses	2,993.00				
	Administration Charge, Audit fee,				Storm Recovery Grant	3,657.00
	Printing, Stationery, Advertising etc	7,646.50	17,380.75			
	Improvement Works					
	Access Improvements		3,657.00			
	To Public Works Loan Repayment -					
	Principal	2,338.55				
	Interest	596.75	2,935.30			
	Transfer to Asset Replacement Fund					
	Rates Raised 2025/2026		1,500.00			
	Balance carried forward		37,289.14			
			64,647.31			64,697.31

BALANCE SHEET

Capital Section

Liabilities		Assets		
Capital Provisions	272,873.98	Pumping Station Site (Valuation)		290,000.00
Public Works Loan	17,126.02			

Revenue Section

General Fund	37,289.14	Ratepayers account (Arrears)		3,295.87
Asset Replacement Fund	9,181.27	Value added tax - Refunds due		2,504.38
Sundry Creditors	9,545.16	Sundry Debtors		534.00
		Balance in hand -		
		Barclays - Treasurer's Account	14,860.16	
		Barclays - Business Premium	34,101.41	
		National Savings - Treasurer's Account	719.75	49,681.32
	346,015.57			346,015.57