OVER & WILLINGHAM INTERNAL DRAINAGE BOARD - 2025/2026

GENERAL FUND

31st March 2026				
To expenditure during the year:-			1st April 2025	
Precept		17,846.34	By balance brought forward	54,960.30
Rates, insurances, telephones	981.29			
Repairs & Renewals	1,040.69		31st March 2026	
Fuel	11,728.52		By Rate income & Special levy	47,784.96
Labour (Contractors)	1,437.65		By Interest on Deposit Account	480.85
Drainworks	8,064.25		By Highland Water contributions	6,697.28
Administration charge, printing,			By Pumping Repayments	12,499.08
stationery, advertising, Association			By Consents	50.00
of Drainage Authorities subscriptions	6,484.69		By Wayleave Rental	7.65
		29,737.09	By Development Charges Account	0.00
To Loan Repayments:				
Principal	3,155.01			
Interest	81.89			
		3,236.90		
Transfer to Asset Replacement Fund				
Funds raised 2025/2026		5,500.00		
To balance carried forward		66,159.79		
		122,480.12		**122,480.12**

OVER & WILLINGHAM INTERNAL DRAINAGE BOARD - 2025/2026

CAPITAL SECTION

Liabilities		**Assets**	
Capital Provisions	710,395.54	Pumping Station	713,597.00
Public Works Loan (Outstanding)	3,201.46		
	713,597.00		**713,597.00**

REVENUE SECTION

General Fund	66,159.79	Ratepayers' Account - Arrears		1,487.15
Asset Replacement Fund	54,245.23	Sundry Debtors		13,145.58
Development Charges Account	4,194.06	Value added Tax - Refunds due		2,810.09
Sundry Creditors	3,150.14	Balance in hand -		
		Barclays Account		110,306.40
	841,346.22			**841,346.22**
			0.00	