

RAMSEY INTERNAL DRAINAGE BOARD

Income and Expenditure Account for the Year ending 31st March 2026

2025	INCOME	2026
0.00	VAT Repayment	0.00
4,935.38	Agricultural Rates	6,274.19
27,216.93	Special Levy – Huntingdonshire District Council	34,600.03
2,827.36	Highland Water Contributions	6,070.65
50.00	Fee for Byelaw Consent – Ramsey Colts Football Development	
	Fee for Byelaw Consent – Ramsey Town Council	50.00
	Interest and Dividends	
1,493.06	Charles Stanley (gross)	1,727.80
622.16	Barclays Bank Business Premium Account (BPA)	549.86
2,591.97	CCLA Public Sector Deposit Fund (credited to BPA)	2,553.33
2,058.33	Miscellaneous – Storm Recovery Payment	0.00
0.00	Outstanding Rates recovered	0.00
0.00	NFU Mutual Insurance – Premium Refund	0.00
41,795.19		51,825.86

EXPENDITURE

MAINTENANCE

3,000.00	District Officer's Fee	3,000.00
197.55	District Officer's Mileage	274.95
6,020.06	Electricity	2,814.07
1,122.80	Pumping Station Expenses	1,475.60
5,937.50	Drain Maintenance	5,138.00
80.00	Pest Control	80.00
0.00	Fire Maintenance	0.00
0.00	Pumping Time	0.00
0.00	Weed Control	150.00
16,357.91		12,932.62

2025	EXPENDITURE	2026
ADMINISTRATION		
6,500.00	Clerk's Fee	6,500.00
3,718.68	Insurance	2,810.94
678.00	Subscriptions	178.00
0.00	ADA Conference Expenses	0.00
3,208.00	Audit Fees	4,427.00
95.00	Printing and Stationery	255.00
40.00	Telephone	40.00
40.00	Postages	50.00
0.00	Public Notices	0.00
1,111.25	Consultancy	2,966.25
1,412.26	Environment Agency Precept	1,440.51
75.60	Clerk's Mileage	27.00
636.00	Website Maintenance	745.80
423.00	Environment Officer Contribution	300.00
170.00	Health and Safety Inspection	175.00
376.84	Sundry Expenses	313.28
0.00	Bank Charges	0.00
350.42	Service Charges – Charles Stanley Investments (deducted at source)	395.17
18,835.05		20,623.95
16,357.91	Total Maintenance Expenditure	12,932.62
18,835.05	Total Administration Expenditure	20,623.95
35,192.96	Total Expenditure	33,556.57
41,795.19	Total Income	51,825.86
35,192.96	Less Total Expenditure	33,556.57
6,602.23	Surplus in the Year	18,269.29
0.00	Deficit in the Year	0.00

CAPITAL ACCOUNTS FO THE YEAR ENDING 31st MARCH 2026.

2025		2026
Ratepayers' Account		
70,777.59	Balance as at 1 st April	77,379.82
6,602.23	Add Excess of Income over Expenditure	18,269.29
0.00	Less Transfer to Development Account (Development Contribution)	0.00
77,379.82		95,649.11
Development Account		
123,193.94	Balance as at 1 st April	123,193.94
0.00	Add Transfer from Ratepayers' Account	0.00
123,193.94		123,193.94

BALANCE SHEET

2025	FIXED ASSETS	2026
567,000.00	Lodes End Pumping Station	567,000.00
587,000.00	Stocking Fen Pumping Station	587,000.00
61,582.17	Long Term Investments	66,490.52
1,215,582.17		1,220,490.52
CURRENT ASSETS		
18,934.20	Barclays Bank (Community Account)	30,548.42
- 378.00	Unpresented payments as at 31 st March - PK Littlejohn	
-125.96	Old Nene Golf & Country Club	- 58.80
	Old Nene Golf & Country Club	- 135.60
-2,192.76	LC Butler	
-204.00	Middle Level Commrs	- 210.00
-60.30	Middle Level Commrs	-3,175.50
	Middle Level Commrs	- 336.00
44,101.76	Barclays Bank (Business Premium Account)	47,245.41
63,000.00	CCLA Public Sector Deposit Account	63,000.00
4,787.16	HMRC – VAT Refund 2025	
	HMRC – VAT Refund 2026 (net after refund of VAT on cancelled invoice)	4,032.41
20,314.79	Ratepayers - Debtors -Pre 2025 ... 15,379.41	
	Ratepayers – Debtors 2025 4,935.38	
	Ratepayers – Debtors 2026 ... 6,274.19	26,588.98
519.79	Other Debtors – CCLA Interest for March credited on 2/4/26	923.33
148,696.68	TOTAL CURRENT ASSETS	168,422.65
1,364,278.85	TOTAL ASSETS	1,388,913.17
REPRESENTED BY		
1,154,000.00	Capital Provision	1,154,000.00
6,778.51	Investment Revaluation Provision Account	11,686.86
77,379.82	Ratepayers Account	95,649.11
123,193.94	Development Account	123,193.94
2,926.58	Creditors	4,383.26
1,364.278.85		1,388,913.17