RAMSEY UPWOOD & GREAT RAVELEY 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		176,586.69
	Precept		5,771.02	2026			
	Rates and Insurances	2,382.48		Mar-31	Rate income & Special levy	101,494.53	
	Repairs & Renewals	1,091.11			Interest	2,013.76	
	Fuel	15,614.56			Development charges account	890.00	
	Drainworks	48,977.25			Highland Water contributions	10,322.57	
	Administration charge, Audit fee,				Wayleave rental	107.58	
	printing, stationery, advertising etc	10,447.23	78,512.63		Consents	50.00	114,878.44
	Improvement Works:-				Storm Recovery Grant - Tranche 2B		30,626.80
	Green Dyke	15,336.40					
	Upwood Common	15,290.40	30,626.80				
	Transfer to Future Works Account						
	Rates Raised 2025/2026		20,581.00				
	Balance carried forward		186,600.48				
			322,091.93				322,091.93

BALANCE SHEET

Capital Section

Liabilities			Assets		
Capital Provisions		1,770,000.00	New Fen Pumping Station & Store	745,000.00	
			Upwood Common Pumping Station	455,000.00	
			Green Dyke Pumping Station	570,000.00	
		1,770,000.00			1,770,000.00

Revenue Section

General Fund		186,600.48	Ratepayers' Account - Arrears		7,191.86
Sundry Creditors		7,056.06	Value added tax - Refunds due		9,319.46
Development Charges Account		31,338.49	Sundry Debtors		13,056.46
Future Works Account		187,603.77	Balance in hand -		
Contributions Holding Account		65,741.25	Barclays - Treasurer's Account	25,000.00	
			Barclays - Business Premium	423,772.27	448,772.27
		2,248,340.05			2,248,340.05