RANSONMOOR DISTRICT DRAINAGE COMMISSIONERS

ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2026

GENERAL FUND

2026				2025				
Mar-31	Expenditure during the year			Apr-01	Balance brought forward			123,170.25
	Precept		6,628.12	2026				
	Rates, insurances, telephone	2,118.63		Mar-31	Rate income & Special levy		63,292.92	
	Repairs & Renewals	3,227.66			Less irrecoverables		-	63,292.92
	Fuel	18,512.53						
	Drainworks	11,361.56			Interest on Deposit Accounts		1,593.95	
	Contractors charges	750.00			Highland Water contributions		3,549.33	
	Administration charge, Audit fee,				Development Charges		1,543.00	
	printing, stationery, advertising etc	13,577.67	49,548.05		Garden Rent		10.00	
					Consents		50.00	6,746.28
	Balance carried forward		137,033.28					
			193,209.45					193,209.45

BALANCE SHEET

Capital Section

Liabilities		Assets		
Capital Provisions Account	1,110,000.00	Pumping Station (Valuation)		1,110,000.00

Revenue Section

General Fund	137,033.28	Stock		1,132.80
Development Charges Account	38,611.48	Ratepayers' Account - Arrears		3,034.97
Sundry Creditors	5,376.63	Value added Tax-Refunds due		5,552.48
Asset Replacement Fund	11,765.51	Sundry Debtors		585.55
Grant in Aid	16,965.74	Balance in hand -		
		Barclays - Treasurer's Account	25,000.00	
		Barclays - Business Preium Account	173,882.23	
		National Savings - Treasurer's Account	564.61	199,446.84
	1,319,752.64			1,319,752.64