SAWTRY INTERNAL DRAINAGE BOARD

GENERAL FUND

	TOTAL	GRAVITY AREA 1	GRAVITY AREA 2	SAWTRY FEN AREA 3	MOAT FARM AREA 4
31st March 2026 Expenditure during the year:-					
Precept	7,158.84	3,579.41	1,252.80	1,932.89	393.74
Insurances	1,947.51	151.91	151.91	1,045.15	598.54
Repairs & renewals	2,064.90	0.00	0.00	1,470.25	594.65
Fuel	5,834.65	0.00	0.00	4,089.30	1,745.35
District maintenance work	22,713.35	8,838.88	2,951.87	6,306.35	4,616.25
Administration charge, audit fee, printing, stationery, advertising etc	12,227.27	3,992.43	3,992.43	3,119.31	1,123.10
	51,946.52	16,562.63	8,349.01	17,963.25	9,071.63
Improvement Works	31,906.55	0.00	0.00	19,123.15	12,783.40
To balance carried forward	221,098.98	50,711.26	20,880.85	106,923.05	42,583.82
	304,952.05	**67,273.89**	**29,229.86**	**144,009.45**	**64,438.85**

	TOTAL	GRAVITY AREA 1	GRAVITY AREA 2	SAWTRY FEN AREA 3	MOAT FARM AREA 4
1st April 2025 Balance brought forward	217,415.89	54,149.98	19,317.37	102,345.39	41,603.15
31st March 2026 Rate Income & Special levy	50,604.29	11,253.65	8,393.00	21,378.04	9,579.60
Interest on Deposit Accounts	2,470.32	615.26	219.49	1,162.87	472.70
Highland Water contributions	0.00	0.00	0.00	0.00	0.00
Development Charges Account	2,550.00	1,255.00	1,295.00	0.00	0.00
Rent	5.00	0.00	5.00	0.00	0.00
Storm Recovery Grant	31,906.55	0.00	0.00	19,123.15	12,783.40
	304,952.05	**67,273.89**	**29,229.86**	**144,009.45**	**64,438.85**

SAWTRY INTERNAL DRAINAGE BOARD

BALANCE SHEET AT 31st March 2026

CAPITAL SECTION

Liabilities

	TOTAL	AREA 1	AREA 2	AREA 3	AREA 4
Capital Provisions Account	1,264,000.00	0.00	15,000.00	859,000.00	390,000.00
REVENUE SECTION					
General Fund	221,098.98	50,711.26	20,880.85	106,923.05	42,583.82
Development Charges Account	73,437.32	48,718.70	24,718.62	0.00	0.00
Discharge Consent Contributions- A1(M) Account	299,820.47	191,274.24	108,546.23	0.00	0.00
Sundry Creditors	22,696.22	3,682.99	4,506.19	9,460.34	5,046.70
	1,881,052.99	**294,387.19**	**173,651.89**	**975,383.39**	**437,630.52**

Assets

		TOTAL	AREA 1	AREA 2	AREA 3	AREA 4
Pumping Stations		1,249,000.00	0.00	0.00	859,000.00	390,000.00
Land		15,000.00	0.00	15,000.00	0.00	0.00
Ratepayers - Arrears		137.55	137.55	0.00	0.00	0.00
Value added Tax - Refunds due		12,077.10	1,880.88	889.23	5,876.88	3,430.11
Sundry debtors		969.22	272.75	272.75	305.95	117.77
Balance in hand - Treasurer's	597,710.62					
	6,158.50	603,869.12	292,096.01	157,489.91	110,200.56	44,082.64
		1,881,052.99	**294,387.19**	**173,651.89**	**975,383.39**	**437,630.52**