SUTTON AND MEPAL INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2026

GENERAL FUND

2026				2025			
Mar-31	Expenditure during the year			Apr-01	Balance brought forward		369,694.23
	Precept (EA)		124,839.54				
	Rates, insurances, telephones	13,141.51		2026			
	Repairs & Renewals	19,676.65		Mar-31	Rate income & Special levies	357,717.75	
	Fuel	68,228.18			Irrecoverable	(201.53)	357,516.22
	Drainworks	7,792.75					
	District Labour	53,106.21			Interest on Deposit Accounts		3,383.28
	Administration charge, audit fee,				Highland Water Contributions		11,314.85
	printing, stationery, advertising etc	25,066.39	187,011.69		Development Charges		1,875.00
					Private Works		5,137.50
	Improvements:				Consent		50.00
	Overhaul of Weedscreen Cleaner		63,298.30		Rent		10,800.00
					Storm Recovery Grant - T2B		63,298.30
	Plant replacement						
	Funds raised in year		25,000.00				
	Balance carried forward		422,919.85				
			823,069.38				823,069.38

BALANCE SHEET

Capital Section

Liabilities		Assets		
		Bungalow - Pumping Station	250,000.00	
Capital Provisions	3,050,000.00	Pumping Stations	2,800,000.00	
		Plant and Vehicles etc	126,372.67	
		Stock	3,289.12	
	3,050,000.00			3,179,661.79

Revenue Section

General Fund		Ratepayers' Account - Arrears		1,436.05
- Revenue Balance	422,919.85	Value added tax - Refunds due		26,517.45
- Asset replacement	89,455.32	Sundry Debtors		3,806.75
Low Level Restoration at Block Fen				
Account (Redland Aggregates Ltd)	254,137.48	Balance in hand -		
Development Charges Account	35,817.56	Barclays - Treasurer's Account	96,927.12	
Sundry Creditors	55,033.42	Barclays - Business Premium Account	593,184.18	
		National Savings-Treasurer's Account	5,830.29	695,941.59
	3,907,363.63			3,907,363.63