

WARBOYS SOMERSHAM AND PIDLEY 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	239,763.53
	Precept	24,146.78	2026		
	Rates, insurances, telephones	9,112.16	Mar-31	Rate income & Special levies	257,003.56
	Repairs & Renewals	15,614.00		Write Off Of Unknown Occupiers	<u>(25,582.32)</u>
	Fuel	82,692.90			231,421.24
	Drainworks	28,082.33		Interest	2,996.42
	District Labour	47,675.63		Consents	250.00
	Administration charge, Audit fee,			Landowners Consent	3,564.40
	printing, stationery, advertising etc	<u>30,597.60</u>		Rent	6,600.00
		213,774.62		Highland Water Contributions	22,974.64
	<u>Improvement works</u>				
	Washways PS - Weedscreen cleaner o	64,470.15		Write Back of Provisions	14.07
	Pidley PS - Weedscreen cleaner overh	64,470.15			
	Access Improvements	<u>15,180.00</u>		Storm Recovery Grant - T2B	144,120.30
		144,120.30			
	Purchase of Komatsu Excavator	161,000.00		<u>From Development Charges Account</u>	
				Purchase of Komatsu Excavator	161,000.00
	Depreciation Charge - Small Tool & Equipment	120.38			
	<u>To Development Charges Account</u>				
	Funding of Purchase of Excavator	10,316.88			
	Balance carried forward	259,225.64			
		<u>812,704.60</u>			<u>812,704.60</u>

BALANCE SHEET

Capital Section

<u>Liabilities</u>		<u>Assets</u>		
Capital Provisions	5,290,057.67	Bungalow, Puddock Pumping Station	126,291.00	
		Pumping Stations	5,013,500.00	
		Plant Assets	150,645.78	
	<u>5,290,057.67</u>	Stock	<u>9,232.65</u>	5,299,669.43

Revenue Section

<u>General Fund</u>				
Revenue	108,579.86		Ratepayers' Account - Arrears	18,939.06
Capital	<u>150,645.78</u>	259,225.64	Sundry Debtors	15,507.51
			Value Added Tax	34,839.05
Development Charges Account	230,924.01		Balance in hand -	
Grant in Aid	164,011.21		Treasurer's Account	81,429.16
Sundry Creditors	80,028.80		Business Premium Account	<u>798,754.66</u>
Capital Reserve Fund	154,235.46			880,183.82
Asset Replacement Fund	20,656.08			
Low Level Restoration Fund	50,000.00			
	<u>6,249,138.87</u>			<u>6,249,138.87</u>

