

HOLMEWOOD AND DISTRICT INTERNAL DRAINAGE BOARD

INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2015

INCOME	2014	Movement	2015
Sundry creditor recharge			
Agricultural rate	£ 48,964.96	£ -	£ 48,964.96
Special levy	£ 2,014.58	£ -	£ 2,014.58
Old Pumping station - rent	£ 3,000.00	£ -	£ 3,000.00
Land - rent	£ 5.00	£ -	£ 5.00
Wayleave	£ 33.82	£ 1.18	£ 35.00
Interest	£ 218.94	-£ 189.80	£ 29.14
Highland Water contribution	£ 2,009.62	£ 2,410.06	£ 4,419.68
Development Account			
Insurance claim	£ 9,717.00	-£ 9,717.00	
Fuel			
Precept - Sundry creditor			
Consent	£ 275.00	-£ 200.00	£ 75.00
	£ 66,238.92	-£ 7,695.56	£ 58,543.36
EXPENDITURE			
INSURANCES	£ 2,410.70	-£ 100.32	£ 2,310.38
Electricity	£ 13,124.60	-£ 1,475.63	£ 11,648.97
Planning fees	£ 145.00	£ 82.50	£ 227.50
Drainworks	£ 12,229.37	£ 2,814.63	£ 15,044.00
Telemetry	£ 224.02	£ 13.05	£ 237.07
Maintenance	£ 20,746.12	-£ 10,061.12	£ 10,685.00
Administration	£ 5,833.51	£ 424.53	£ 6,258.04
Pumping Attendant	£ 205.40	£ 6.10	£ 211.50
Chairman's allowance	£ 821.60	£ 24.64	£ 846.24
Precept	£ 8,080.00	£ 404.00	£ 8,484.00
Development account			
	£ 63,820.32	-£ 7,867.62	£ 55,952.70
Net Deficit/Surplus for year	£ 2,418.60		£ 2,590.66

HOLMEWOOD AND DISTRICT INTERNAL DRAINAGE BOARD

BALANCE SHEET FOR YEAR ENDING 31ST MARCH 2015

FIXED ASSETS	2014	Movement	2015
Whittlesey Mere station	£ 57,600.00	£ -	£ 57,600.00
Whittlesey Mere contents	£ 134,750.00	£ -	£ 134,750.00
Weedscreen cleaner	£ 45,900.00	£ -	£ 45,900.00
Old pump house	£ 208,585.00	£ -	£ 208,585.00
Old pump house station	£ 20,900.00	£ -	£ 20,900.00
Yaxley Fen station	£ 31,200.00	£ -	£ 31,200.00
yaxley Fen contents	£ 46,500.00	£ -	£ 46,500.00

STORES AND PLANT ASSETS

Whittlesey Mere cleaner	£ 2,200.00	-£ 440.00	£ 1,760.00
Grease and oils	£ 260.00	£ 125.00	£ 385.00
Pipes	£ 50.00	£ -	£ 50.00
Tools etc	£ 300.00	-£ 70.00	£ 230.00
Dam boards	£ 140.00	£ -	£ 140.00
Oil tank	£ 80.00	£ -	£ 80.00

CURRENT ASSETS

Rent account	£ 250.00	£ -	£ 250.00
Treasurers account	£ 38,641.51	£ 5,702.33	£ 44,343.84
Value Added Tax - refund	£ 2,461.48	£ 364.22	£ 2,825.70
Debtor interest	£ 9.50	£ 16.76	£ 26.26
TOTAL ASSETS	£ 589,827.49	£ 5,698.31	£ 595,525.80

FINANCED BY

Capital met out of revenue	£ 548,465.00	-£ 385.00	£ 548,080.00
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FUNDS

General Fund account	£ 37,351.93	£ 2,590.66	£ 39,942.59
Development account	£ 870.00	£ -	£ 870.00
Sundry creditors	£ 3,140.36	£ 3,255.83	£ 6,396.19
Ratepayers	£ 0.20	£ 236.82	£ 237.02
TOTAL LIABILITIES	£ 589,827.49	£ 5,698.31	£ 595,525.80

The above statement represents fairly the financial position of the Holmewood and District Internal drainage board as at 31st March 2015 and reflects its income and expenditure during the year

Approved by the Holmewood and District Internal Drainage Board