

# HOLMEWOOD AND DISTRICT INTERNAL DRAINAGE BOARD

## INCOME AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST MARCH 2014

INCOME	2013	Movement	2014
Sundry creditor recharge			
Agricultural rate	£ 45,904.65	£ 3,060.31	£ 48,964.96
Special levy	£ 1,887.15	£ 127.43	£ 2,014.58
Old Pumping station - rent	£ 3,000.00	£ -	£ 3,000.00
Land - rent	£ 5.00	£ -	£ 5.00
Wayleave	£ 32.67	£ 1.15	£ 33.82
Interest	£ 53.53	£ 165.41	£ 218.94
Highland Water contribution	£ 1,435.67	£ 573.95	£ 2,009.62
Development Account			
Insurance claim		£ 9,717.00	£ 9,717.00
Fuel			
Precept - Sundry creditor			
Consent	£ 345.00	-£ 70.00	£ 275.00
	<b>£ 52,663.67</b>	<b>£ 13,575.25</b>	<b>£ 66,238.92</b>
<b>EXPENDITURE</b>			
INSURANCES	£ 1,847.00	£ 563.70	£ 2,410.70
Electricity	£ 17,278.78	-£ 4,154.18	£ 13,124.60
Planning fees	£ 319.00	-£ 174.00	£ 145.00
Drainworks	£ 14,459.00	-£ 2,229.63	£ 12,229.37
Telemetry	£ 209.40	£ 14.62	£ 224.02
Maintenance	£ 12,921.91	£ 7,824.21	£ 20,746.12
Administration	£ 6,214.12	-£ 380.61	£ 5,833.51
Pumping Attendant	£ 205.00	£ 0.40	£ 205.40
Chairman's allowance	£ 820.00	£ 1.60	£ 821.60
Precept	£ 8,080.00	£ -	£ 8,080.00
Development account			
	<b>£ 62,354.21</b>	<b>£ 1,466.11</b>	<b>£ 63,820.32</b>
Net Deficit/Surplus for year	<b>-£ 9,690.54</b>	<b>£ 12,109.14</b>	<b>£ 2,418.60</b>

# HOLMEWOOD AND DISTRICT INTERNAL DRAINAGE BOARD

## BALANCE SHEET FOR YEAR ENDING 31ST MARCH 2014

<b>FIXED ASSETS</b>	<b>2013</b>	<b>Movement</b>	<b>2013</b>
Whittlesey Mere station	£ 56,500.00	£ 1,100.00	£ 57,600.00
Whittlesey Mere contents	£ 132,150.00	£ 2,600.00	£ 134,750.00
Weedscreen cleaner	£ 45,000.00	£ 900.00	£ 45,900.00
Old pump house	£ 204,495.00	£ 4,090.00	£ 208,585.00
Old pump house station	£ 20,500.00	£ 400.00	£ 20,900.00
Yaxley Fen station	£ 30,600.00	£ 600.00	£ 31,200.00
yaxley Fen contents	£ 45,589.00	£ 911.00	£ 46,500.00
<b>STORES AND PLANT ASSETS</b>			
Whittlesey Mere cleaner	£ 2,750.00	-£ 550.00	£ 2,200.00
Grease and oils	£ 350.00	-£ 90.00	£ 260.00
Pipes	£ 50.00	£ -	£ 50.00
Tools etc	£ 300.00	£ -	£ 300.00
Dam boards	£ 140.00	£ -	£ 140.00
Oil tank	£ 80.00	£ -	£ 80.00
<b>CURRENT ASSETS</b>			
Rent account	£ 250.00	£ -	£ 250.00
Treasurers account	£ 38,628.38	£ 13.13	£ 38,641.51
Value Added Tax - refund	£ 794.03	£ 1,667.45	£ 2,461.48
Debtor	£ 98.05	-£ 88.55	£ 9.50
interest	£ 24.38	-£ 24.38	£ -
<b>TOTAL ASSETS</b>	<b>£ 578,298.84</b>	<b>£ 11,528.65</b>	<b>£ 589,827.49</b>
<b>FINANCED BY</b>			
Capital met out of revenue	£ 538,504.00		£ 548,465.00
<b>FUNDS</b>			
General Fund account	£ 34,933.33	£ 2,418.60	£ 37,351.93
Development account	£ 870.00	£ -	£ 870.00
Sundry creditors	£ 3,991.51	£ 851.15	£ 3,140.36
Ratepayers		£ 0.20	£ 0.20
<b>TOTAL LIABILITIES</b>	<b>£ 578,298.84</b>	<b>£ 3,269.95</b>	<b>£ 589,827.49</b>

The above statement represents fairly the financial position of the Holmewood and District Internal drainage board as at 31st March 2014 and reflects its income and expenditure during the year

Approved by the Holmewood and District Internal Drainage Board