

RAMSEY INTERNAL DRAINAGE BOARD

Income and Expenditure Account for the year ended the 31st March 2022.

| 2021 | INCOME | 2022 |
|-----------|---|-----------|
| 0.00 | VAT Repayment | 0.00 |
| 2,706.26 | Agricultural Drainage Rates | 3,614.30 |
| 17,672.17 | Special Levy – Huntingdonshire District Council | 23,601.84 |
| 0.00 | Highland Water Contributions | 12,941.80 |
| | Interest and Dividends: | |
| 707.77 | Charles Stanley | 574.27 |
| 18.45 | Barclays Business Premium Account | 2.30 |
| 50.00 | Byelaw Consent Application Fee | 0.00 |
| 1,235.10 | Recovery of Costs – Byelaw Infringement | 0.00 |
| 0.00 | Miscellaneous | 0.00 |
| 0.00 | O/S Rates recovered | 0.00 |
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| 22,389.75 | | 40,734.51 |

EXPENDITURE

MAINTENANCE.

| | | |
|-----------|--|-----------|
| 2,750.00 | District Officer's Fee | 2,750.00 |
| 261.00 | District Officer's Mileage | 245.70 |
| 3,854.05 | Electricity | 3,419.74 |
| 1,276.73 | Pumping Station Expenses | 1,822.60 |
| 4,513.45 | Drain Maintenance | 3,496.00 |
| 80.00 | Pest Control | 80.00 |
| 137.96 | Fire Maintenance | 45.00 |
| 150.00 | Pumping Time | 0.00 |
| 23,545.00 | New Works- Weed-Screen Cleaner Equipment | 0.00 |
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| 36,568.19 | | 11,859.04 |

| 2021 | EXPENDITURE | 2022 |
|-----------|----------------------------------|-----------|
| | ADMINISTRATION | |
| 9,500.00 | Clerk's Fee | 9,500.00 |
| 4,017.13 | Insurance | 4,306.26 |
| 570.00 | Subscriptions | 576.00 |
| 0.00 | ADA Conference Expenses | 0.00 |
| 3,700.00 | Audit Fees | 2,400.00 |
| 245.00 | Printing and Stationery | 175.00 |
| 50.00 | Telephone | 40.00 |
| 40.00 | Postages | 40.00 |
| 268.84 | Public Notices | 0.00 |
| 2,999.64 | Consultancy | 1,701.25 |
| 1,941.63 | Environment Agency Precept | 1,305.09 |
| 27.00 | Clerk's Vehicle Mileage | 0.00 |
| 97.50 | Website Maintenance | 769.53 |
| 252.50 | Conservation Officer Fee | 255.00 |
| 0.00 | Health and Safety Inspection | 300.00 |
| 272.23 | Sundry Expenses | 0.00 |
| 0.00 | Bank Charges | 0.00 |
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| 23,981.47 | | 21,363.13 |
| 36,568.19 | Total Maintenance Expenditure | 11,859.04 |
| 23,981.47 | Total Administrative Expenditure | 21,363.13 |
| <hr/> | | <hr/> |
| 60,549.66 | Total Expenditure | 33,222.17 |
| 22,389.75 | Total Income | 40,734.51 |
| 60,549.66 | Less Total Expenditure | 33,222.17 |
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| 0.00 | Surplus in Year | 7,512.34 |
| 38,159.91 | Deficit in Year | |

CAPITAL ACCOUNTS FOR THE YEAR ENDING 31st MARCH 2022

| 2021 | Ratepayers Account | 2022 |
|------------|---|------------|
| 72,737.31 | Balance as at 1 st April | 49,577.40 |
| 0.00 | Add Excess of Income over Expenditure | 7,512.34 |
| -38,159.91 | Less Deficit for Year | |
| | Transfers from Development Account: | |
| 15,000.00 | Funding for Weed-screen cleaner | |
| | Further Funding for Weed-screen cleaner | 5,000.00 |
| 49,577.40 | Balance as at 31 st March | 62,089.74 |
| | Development Contribution Account. | |
| 80,193.94 | Balance as at 1 st April | 65,193.94 |
| | Transfers to Ratepayers' Account | |
| -15,000.00 | Funding for Weed- screen cleaner | |
| | Further Funding for Weed-screen cleaner | - 5,000.00 |
| 65,193.94 | | 60,193.94 |

BALANCE SHEET

| 2021 | FIXED ASSETS | 2022 |
|--------------|------------------------------|--------------|
| 567,000.00 | Lodes End Pumping Station | 567,000.00 |
| 587,000.00 | Stocking Fen Pumping Station | 587,000.00 |
| 60,773.82 | Long Term Investments | 61,870.06 |
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| 1,214,773.82 | | 1,215,870.06 |

CURRENT ASSETS

| | | |
|--------------|---|--------------|
| 10,013.21 | Barclays Bank PLC (Community Account) | 14,909.63 |
| -11,782.89 | Adj. unrepresented payments at 31 st March | -95.40 |
| 25,713.23 | Barclays Bank PLC (Business Premium Account) | 20,715.53 |
| 928.01 | HMRC – VAT Refund 2018 | 928.01 |
| 2,146.90 | HMRC – VAT Refund 2019 | 2,146.90 |
| 13,843.05 | HMRC – VAT Refund 2020 | 13,843.05 |
| 8,359.81 | HMRC – VAT Refund 2021 | 8,359.81 |
| 0.00 | HMRC – VAT Refund 2022 | 2,278.97 |
| 3,984.69 | Ratepayers' Account 2018 | 3,984.69 |
| 2,762.49 | Ratepayers' Account 2019 | 2,762.49 |
| 2,692.92 | Ratepayers' Account 2020 | 2,692.92 |
| 2,706.26 | Ratepayers' Account 2021 | 2,706.26 |
| 0.00 | Ratepayers' Account 2022 | 3,614.30 |
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| 61,367.68 | TOTAL CURRENT ASSETS | 78,847.16 |
| 1,276,141.50 | TOTAL ASSETS | 1,294,717.22 |

REPRESENTED BY

| | | |
|--------------|--|---------------|
| 1,154,000.00 | Capital Provision | 1,154,000.00 |
| 5,970.16 | Investment Revaluation Provision Account | 7,066.40 |
| 49,577.40 | Ratepayers' Account | 62,089.74 |
| 65,193.94 | Development Account | 60,193.94 |
| 1,400.00 | Creditors | 10,062.54 |
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| 1,276,141.50 | | 1,293,412.62* |

*Differs from the Total Assets Balance Sheet Figure by £1,304.60.