

THORNTREE INTERNAL DRAINAGE BOARD
Accounts for Year Ending 31st March 2017

<u>Revenue a/c</u>	<u>2017</u>	<u>2016</u>	<u>Pump Reserve a/c</u>	<u>2017</u>	<u>2016</u>
Rates charged for year	16056.89	15429.81	Balance b/fwd	4250.00	4250.00
Rent charged for year	50.00	50.00	Transfer from revenue a/c	1000.00	0
Bank interest	8.66	10.64	Transfer to revenue a/c	0	<u>0</u>
Misc income	0	60.99	Balance c/fwd	<u>5250.00</u>	<u>4250.00</u>
Transfer from pump a/c	<u>0</u>	<u>0</u>			
	16115.55	15551.44			
<u>Less</u>			<u>Balance Sheet</u>		
Precept	1961.00	1961.00	Cash in Bank		
Pump Reserve	1000.00	0	Current Account	9014.22	9045.99
Wages	0	0	Deposit Account	15242.33	15233.67
Pump Maintenance	0	272.22	Money Market Account	<u>0</u>	<u>0</u>
Tools	0	0		24256.55	24279.66
Electricity	5646.63	3260.85			
Clerk	1750.00	1500.00	<u>Add Debtors</u>		
Adverts/stationary	500.00	925.00	Rate arrears	234.72	1006.37
Insurance	1343.42	1311.12	Rent Arrears	0	0
Subs	0	0	VAT Reclaim	2512.74	1857.71
Audit	225.09	225.00			
Sprays	0	0		<u>2747.46</u>	<u>2864.08</u>
Sub contractors	4434.56	3098.76		27004.01	27143.74
Misc	97.50	120.00	<u>Less Creditors</u>		
Bank charges	0	0	Electricity	100.00	100.00
Written Off	<u>0</u>	<u>0</u>	Unpresented Cheques	0	<u>297.08</u>
	16958.20	12673.95		100.00	<u>397.08</u>
				<u>26904.01</u>	<u>26746.66</u>
Excess of Income over Expenditure	-(842.65)	2877.49	<u>Represented by</u>		
Add balance b/fwd	22496.66	19619.17	Revenue A/c	21654.01	22496.66
	<u>21654.01</u>	<u>22496.66</u>	Pump Reserve Ac	<u>5250.00</u>	<u>4250.00</u>
				<u>26904.01</u>	<u>26746.66</u>