

**THORNTREE INTERNAL DRAINAGE BOARD**  
**Accounts for Year Ending 31<sup>st</sup> March 2018**

<b><u>Revenue a/c</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>	<b><u>Pump Reserve a/c</u></b>	<b><u>2018</u></b>	<b><u>2017</u></b>
Rates charged for year	16771.03	16056.89	Balance b/fwd	5250.00	4250.00
Rent charged for year	50.00	50.00	Transfer from revenue a/c	1000.00	1000.00
Bank interest	7.22	8.66	Transfer to revenue a/c	0.00	0
Misc income	0	0	Balance c/fwd	0.00	<b><u>5250.00</u></b>
Transfer from pump a/c	0	0		6250.00	
	16828.25	16115.55			
<b><u>Less</u></b>			<b><u>Balance Sheet</u></b>		
Precept	1961.00	1961.00	Cash in Bank		
Pump Reserve	1000.00	1000.00	Current Account	11045.75	9014.22
Wages	0	0	Deposit Account	15249.55	15242.33
Pump Maintenance	0	0	Money Market Account	<u>0.00</u>	<u>0</u>
Tools	0	0		26295.30	24256.55
Electricity	3370.84	5646.63			
Clerk	1750.00	1750.00	<b><u>Add Debtors</u></b>		
Adverts/stationary	668.00	500.00	Rate arrears	1093.38	234.72
Insurance	1345.66	1343.42	Rent Arrears	0.00	0
Subs	0	0	VAT Reclaim	2613.88	2512.74
Audit	230.00	225.09			
Sprays	0	0		3707.26	<u>2747.46</u>
Sub contractors	6698.30	4434.56		30002.56	27004.01
Misc	1870.00	97.50	<b><u>Less Creditors</u></b>		
Bank charges	35.90	0	Electricity	1500.00	100.00
Written Off	<u>0</u>	<u>0</u>	Unpresented Cheques	2700.00	0
	18929.70	16958.20		4200.00	100.00
				<b><u>25802.56</u></b>	<b><u>26904.01</u></b>
Excess of Income over Expenditure	-(2101.45)	-(842.65)	<b><u>Represented by</u></b>		
Add balance b/fwd	21654.01	22496.66	Revenue A/c	19552.56	21654.01
	<b><u>19552.56</u></b>	<b><u>21654.01</u></b>	Pump Reserve Ac	<u>6250.00</u>	<u>5250.00</u>
				<b><u>25802.56</u></b>	<b><u>26904.01</u></b>