

THORNTREE INTERNAL DRAINAGE BOARD
Accounts for Year Ending 31st March 2019

	<u>2018</u>	<u>2019</u>		
Revenue a/c			Pump Reserve a/c	
Rates charged for year	16771.03	17039.85	Balance b/f/wd	5250.00
Rent charged for year	50.00	50.00	Transfer from revenue a/c	1000.00
Bank interest	7.22	20.55	Transfer to revenue a/c	<u>0.00</u>
Misc income	0.00	0.00	Balance c/f/wd	<u>6250.00</u>
Transfer from pump a/c	<u>0.00</u>	<u>0.00</u>		<u>7250.00</u>
	16828.25	17110.40		
Less			Balance Sheet	
Precept	1961.00	1961.00	Cash in Bank	11045.75
Pump Reserve	1000.00	1000.00	Current Account	15249.55
Wages	0.00	0.00	Deposit Account	<u>0.00</u>
Pump Maintenance	0.00	0.00	Money Market Account	26295.30
Tools	0.00	0.00		31139.41
Electricity	3370.84	2845.85	Add Debtors	
Clerk	1750.00	1750.00	Rate arrears	1093.38
Adverts/stationary	668.00	584.00	Rent Arrears	0.00
Insurance	1345.66	1237.19	VAT Reclaim	<u>2613.88</u>
Subs	0.00	0.00		3707.26
Audit	230.00	135.00		30002.56
Sprays	0.00	0.00	Less Creditors	
Sub contractors	6698.30	1176.44	Electricity	1500.00
Misc	1870.00	217.50	Unpresented Cheques	<u>2700.00</u>
Bank charges	35.90	80.00		4200.00
Written Off	<u>0.00</u>	<u>0.00</u>		<u>25802.56</u>
	18929.70	10986.98		0.00
			Represented by	
Excess of Income over Expenditure	-(2101.45)	6123.42	Revenue A/c	19552.56
Add balance b/f/wd	<u>21654.01</u>	<u>19552.56</u>	Pump Reserve Ac	<u>6250.00</u>
	<u>19552.56</u>	<u>25675.98</u>		<u>25802.56</u>
				25675.98
				<u>7250.00</u>
				<u>32925.98</u>