THORNTREE INTERNAL DRAINAGE BOARD
Accounts for Year Ending 31st March 2023

Revenue a/c	2023		2022	
Rates charged for year	18097.31		18097.31	
Rent charged for year	50.00		50.00	
Bank interest	57.62		1.54	
Misc income	5000.00		5000.00	
Transfer from pump a/c	0.00		0.00	
		23204.93		23148.85
Less				
Precept	1961.38		1961.38	
Pump Reserve	1000.00		1000.00	
Wages	0.00		0.00	
Pump Maintenance	180.00		5200.00	
Tools	0.00		0.00	
Electricity	7156.23		2894.86	
Clerk	2250.00		2000.00	
Adverts/stationary	500.00		500.00	
Insurance	1552.03		1451.74	
Subs	0.00		0.00	
Audit	175.00		165.00	
Sprays	0.00		0.00	
Sub contractors	2059.20		3202.40	
Misc	315.00		165.00	
Bank charges	108.00		96.90	
Written Off	0.00		0.00	
		17256.84		18637.28
Excess of Income over Expenditure		**5948.09**		**4511.57**
Add balance b/fwd		25134.43		20622.86
		31082.52		**25134.43**

Pump Reserve a/c	2023		2022	
Balance b/fwd	6250.00		5250.00	
Transfer from revenue a/c	1000.00		1000.00	
Transfer to revenue a/c	0.00		0.00	
Balance c/fwd		**7250.00**		**6250.00**

Balance Sheet	2023		2022	
Cash in Bank				
Current Account	22849.06		14013.28	
Deposit Account	15368.62		15311.00	
Money Market Account	0.00		0.00	
		38217.68		29324.28
Add Debtors				
Rate arrears	0.00		0.00	
Rent Arrears	0.00		0.00	
VAT Reclaim	2114.84		2660.15	
		2114.84		2660.15
		40332.52		31984.43
Less Creditors				
Electricity	2000.00		600.00	
Unpresented Cheques	0.00		0.00	
		2000.00		600.00
		38332.52		**31384.43**
Represented by				
Revenue A/c	31082.52		25134.43	
Pump Reserve Ac	7250.00		6250.00	
		38332.52		**31384.43**