

**BLUNTISHAM INTERNAL DRAINAGE BOARD**  
**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025**  
**GENERAL FUND**

2025 Mar-31	Expenditure during the year:-		2024 Apr-01	Balance brought forward	9,335.49
	Precept	2,052.25	2025	Rate income & Special levy	23,778.43
	Insurances	770.12	Mar-31	Irrecoverables	<u>0.00</u>
	Administration	7,901.93			23,778.43
	Drainworks	6,409.75		Interest on deposit accounts	242.61
	Pumping Station Repairs	490.60		Highland Water Contributions	2,488.10
	Electricity	14,170.00		Storm Recovery Grant	10,613.08
	Contractors Charges	<u>1,600.00</u>		Write back of provisions	1,950.00
	Balance carried forward	15,013.06			
		<u><u>48,407.71</u></u>			<u><u>48,407.71</u></u>

**BALANCE SHEET**

Capital Section

Liabilities

Capital Provisions 470,000.00

Assets

Barley Croft Pumping Station 470,000.00

Revenue Section

General Fund 15,013.06  
Sundry Creditors 61,325.00  
Pumping Plant Replacement Fund 43,232.92  
Development Charges Account 313.48

Value added Tax - Refunds due 2,218.74  
Ratepayers Account - Arrears 0.00  
Sundry Debtors 538.50  
Balance in hand -  
Barclays - Treasurer's account 20,853.38  
Barclays - Business premium 96,273.84 117,127.22

589,884.46

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