

MELVERLEY INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2016

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Melverley Internal Drainage Board


Income & Expenditure Account for the year to 31 March 2016

<u>Income</u>	<u>2014/15</u>	<u>2015/16</u>
Levy	5,328.03	5,328.03
Rates	34,140.28	34,152.52
Foreign Water Grant	5,881.00	5,881.00
Bank Interest	0.04	0.04
Other Contributions	0.00	0.00
	<u>45,349.35</u>	<u>45,361.59</u>
 <u>Expenditure</u>		
Maintenance	22,930.65	28,255.54
Insurance	567.69	597.20
Precept	3,517.00	3,517.00
Administration	9,662.68	9,584.99
Rates Written Off	0.00	0.00
	<u>36,678.02</u>	<u>41,954.73</u>
Surplus/Deficit for the year	<u>8,671.33</u>	<u>3,406.86</u>

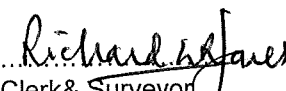
Balfours
Market House
Craven Arms
Shropshire SY7 9NN

13-Jun-16

We certify that the account presents fairly the income and expenditure for the year.


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Chairman

Dated 15/6/16.....


.....
Clerk & Surveyor

Dated 15/6/16.....

Melverley Internal Drainage Board

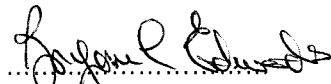
Balance Sheet for the year to 31 March 2016

<u>Current Assets</u>	<u>2014/15</u>	<u>2015/16</u>
Debtors/Prepayments	21,494.11	24,331.79
Bank Current Account	11,899.95	6,433.58
Bank Base Rate Tracker Account	<u>57.56</u>	<u>57.60</u>
	33,451.62	30,822.97
less:		
<u>Current Liabilities</u>		
Creditors/Accruals	<u>8,845.89</u>	<u>2,810.38</u>
	£ <u>24,605.73</u>	£ <u>28,012.59</u>
 <u>Capital & Reserves</u>		
Fund Account - balance brought forward	15,934.40	24,605.73
Surplus/Deficit for the year	<u>8,671.33</u>	<u>3,406.86</u>
	£ <u>24,605.73</u>	£ <u>28,012.59</u>

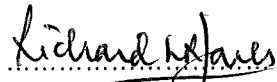
Balfours
Market House
Craven Arms
Shropshire SY7 9NN

13-Jun-16

We certify that the statement presents fairly the authority's position at the end of the year.


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Chairman

Dated 15/6/16.....


.....
Clerk & Surveyor

Dated 15/6/16.....

Melverley Internal Drainage Board

1 year to 31 March 2016

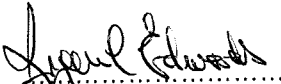
<u>Debtors/Prepayments</u>	<u>2014/15</u>	<u>2015/16</u>
Rates/Levy	10,414.54	11,408.26
Foreign Water	5,881.00	5,881.00
VAT	4,254.18	6,031.08
Miscellaneous	0.00	0.00
Insurance/Subs prepayments	944.39	1,011.45
	<u>£ 21,494.11</u>	<u>£ 24,331.79</u>

Creditors/Accruals

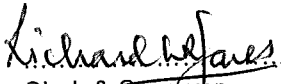
Maintenance	4,974.50	0.00
Auditor/Other - fees	495.11	400.00
Balfours - fees/costs/admin	1,970.15	1,992.65
Insurance	0.00	0.00
VAT	1,386.93	398.53
Rates in Advance	19.20	19.20
Unidentified	0.00	0.00
	<u>£ 8,845.89</u>	<u>£ 2,810.38</u>

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Dated 15/6/16


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