

MELVERLEY INTERNAL DRAINAGE BOARD
ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2017

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Melverley Internal Drainage Board

Summary of Receipts and Payments for the year to 31 March 2017

<u>Receipts</u>	<u>2015/16</u>	<u>2016/17</u>	<u>Payments</u>	<u>2015/16</u>	<u>2016/17</u>
Balance Brought Forward	11,957.51	6,491.18	Maintenance/Improvements	33,230.04	28,334.75
Rates	33,158.80	38,308.50	E.A. Precept	3,517.00	3,587.00
Special Levies	5,328.03	5,514.49	Administration	3,695.86	3,776.57
Foreign Water Contribution	5,881.00	5,999.00	Travel	244.20	441.65
Bank & Other Interest	0.04	0.03	Salaries	6,600.00	7,650.00
VAT Refunds	5,815.73	8,686.90	VAT Payments (Input less Output Tax)	8,581.03	8,047.59
Occupier Contributions/Other Refunds	218.00	50.00	Balance Carried Forward	6,491.18	13,212.54
		<u><u>£ 62,359.11</u></u>		<u><u>£ 62,359.31</u></u>	<u><u>65,050.10</u></u>

Bank Balances @ 31/03/2017

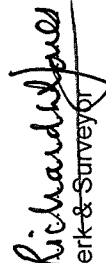
Current a/c	13,154.91
Base Rate Tracker a/c	57.63
Treasury a/c	-
	<u><u>£ 13,212.54</u></u>

19/06/2017

We certify that this account properly presents the receipts and payments for the year.


.....
Chairman

Dated ...28/6/17.....


.....
Clerk & Surveyor

Dated ...28/6/17.....

Melverley Internal Drainage Board

Income & Expenditure Account for the year to 31 March 2017

<u>Income</u>	<u>2015/16</u>	<u>2016/17</u>
Levy	5,328.03	5,514.49
Rates	34,152.52	34,057.94
Foreign Water Grant	5,881.00	5,999.00
Bank Interest	0.04	0.03
Other Contributions	0.00	50.00
	<u>45,361.59</u>	<u>45,621.46</u>
 <u>Expenditure</u>		
Maintenance	28,255.54	28,334.75
Insurance	597.20	646.73
Precept	3,517.00	3,587.00
Administration	9,584.99	12,051.76
Rates Written Off	0.00	0.00
	<u>41,954.73</u>	<u>44,620.24</u>
Surplus/Deficit for the year	<u>3,406.86</u>	<u>1,001.22</u>

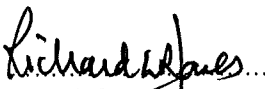
Balfours
Market House
Craven Arms
Shropshire SY7 9NN

23-Jun-17

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


.....
Chairman

Dated ..28/6/17.....


.....
Clerk & Surveyor

Dated ..28/6/17.....

Melverley Internal Drainage Board

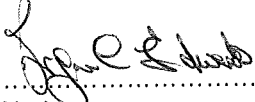
Balance Sheet for the year to 31 March 2017

<u>Current Assets</u>	<u>2015/16</u>	<u>2016/17</u>
Debtors/Prepayments	24,331.79	19,501.89
Bank Current Account	6,433.58	13,154.91
Bank Base Rate Tracker Account	57.60	57.63
	<u>30,822.97</u>	<u>32,714.43</u>
less:		
<u>Current Liabilities</u>		
Creditors/Accruals	2,810.38	3,700.62
	<u>£ 28,012.59</u>	<u>£ 29,013.81</u>
 <u>Capital & Reserves</u>		
Fund Account - balance brought forward	24,605.73	28,012.59
Surplus/Deficit for the year	3,406.86	1,001.22
	<u>£ 28,012.59</u>	<u>£ 29,013.81</u>

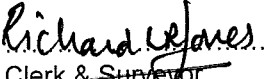
Balfours
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Shropshire SY7 9NN

23-Jun-17

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


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Chairman

Dated ..28/6/17.....


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Clerk & Surveyor

Dated ..28/6/17.....

Melverley Internal Drainage Board

1 year to 31 March 2017

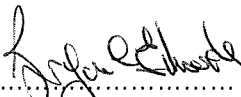
<u>Debtors/Prepayments</u>	<u>2015/16</u>	<u>2016/17</u>
Rates/Levy	11,408.26	7,157.70
Foreign Water	5,881.00	5,881.00
VAT	6,031.08	5,418.48
Miscellaneous	0.00	0.00
Insurance/Subs prepayments	1,011.45	1,044.71
	<u>£ 24,331.79</u>	<u>£ 19,501.89</u>

Creditors/Accruals

Maintenance	0.00	0.00
Auditor/Other - fees	400.00	450.00
Balfours - fees/costs/admin	1,992.65	2,126.19
Insurance	0.00	679.99
VAT	398.53	425.24
Rates in Advance	19.20	19.20
Unidentified	0.00	0.00
	<u>£ 2,810.38</u>	<u>£ 3,700.62</u>

Balfours
Market Street
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23-Jun-17


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Chairman

Dated ..28/6/17.....


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Clerk & Surveyor

Dated ..28/6/17.....

Melverley Internal Drainage Board

Income & Expenditure Account for the year to 31 March 2017

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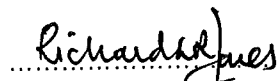
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23-Jun-17

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


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Chairman

Dated 28/6/17.....


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Clerk & Surveyor

Dated 28/6/17.....