

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

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ACCOUNTS FOR THE YEAR ENDING 31 MARCH 2016

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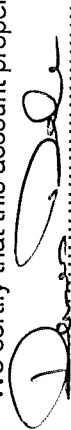
Rea Internal Drainage Board - Summary of Receipts and Payments to 31 March 2016

<u>Receipts</u>	<u>2014/15</u>	<u>2015/16</u>	<u>Payments</u>	<u>2014/15</u>	<u>2015/16</u>
Balances brought forward	16,700.07	23,957.30	Insurance	525.98	552.28
Rates	9,330.41	9,244.24	Hire of Room	28.00	42.00
Special Levies	514.00	514.00	EA Precept	1,236.00	1,236.00
Foreign Water Contribution	2,206.00	2,206.00	Clerk / Surveyor Fees and Costs	2,056.38	2,750.30
VAT Receipts	424.29	1,368.15	Advertising	73.44	276.60
Unknown Credit	0.00	52.15	ADA Membership and Conference	510.00	536.00
			Maintenance	292.00	3,764.10
			VAT Payments	495.67	1,414.80
			Balance carried forward	23,957.30	26,769.76
				<u>29,174.77</u>	<u>37,341.84</u>

Bank Balance @ 31 March 2016

Current A/c £ 26,769.76

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


Chairman

Dated

.....
Clerk & Surveyor

Dated

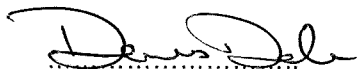
Rea Internal Drainage Board
Income & Expenditure Account for the year to 31 March 2016

<u>Income</u>	<u>2014/15</u>	<u>2015/16</u>
Levy	514.00	514.00
Rates	9,589.12	9,589.12
Foreign Water Grant	2,206.00	2,206.00
Occupiers Contributions	0.00	0.00
	<u>12,309.12</u>	<u>12,309.12</u>
<u>Expenditure</u>		
Maintenance	4,056.10	6,346.25
Insurance	519.68	546.23
Precept	1,236.00	1,236.00
Administration	<u>2,996.47</u>	<u>3,131.60</u>
	8,808.25	11,260.08
Surplus/Deficit for the year	<u>£ 3,500.87</u>	<u>£ 1,049.04</u>

Balfours LLP
 Market House
 Craven Arms
 Shropshire SY7 9NN

08-Jun-16

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



Chairman

Dated

.....

Clerk & Surveyor

Dated

Rea 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	3,436.50	4,959.93
Bank Current Account	<u>23,957.30</u>	<u>26,769.76</u>
	27,393.80	31,729.69

less:

<u>Current Liabilities</u>				
Rates Paid	62.03		0.77	
Creditors	<u>4,529.54</u>	<u>4,591.57</u>	<u>7,825.50</u>	<u>7,826.27</u>
		<u>£ 22,802.23</u>		<u>£ 23,903.42</u>


Capital & Reserves

Fund Account - balance brought forward	19,301.56	22,802.23
Surplus/Deficit for the year	3,500.67	1,049.04
Suspense - unidentified receipt	<u>0.00</u>	<u>52.15</u>
	<u>£ 22,802.23</u>	<u>£ 23,903.42</u>

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 Market House
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 Shropshire SY7 9NN

08-Jun-16

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



 Chairman

Dated

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 Clerk & Surveyor

Dated

Rea Internal Drainage Board
1 year to 31 March 2016

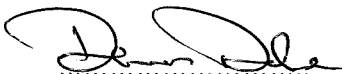
<u>Debtors/Prepayments</u>	<u>2014/15</u>	<u>2015/16</u>
Insurance/Subs/Precept prepayments	1,748.50	1,774.15
Rates	299.73	583.35
Foreign Water	970.00	970.00
VAT	418.27	1,632.43
	<u>3,436.50</u>	<u>£ 4,959.93</u>

Creditors

Management - fees & expenses	610.44	0.00
Auditor - fees	155.00	210.00
Hire of Hall	0.00	0.00
Maintenance	3,764.10	7,615.50
Rates paid in advance	62.03	0.77
	<u>£ 4,591.57</u>	<u>£ 7,826.27</u>

Balfours LLP
 Market House
 Craven Arms
 Shropshire SY7 9NN

08-Jun-16


 Chairman

Dated

.....
 Clerk & Surveyor

Dated