

Rea Internal Drainage Board

Box1

| <u>Receipts</u> | <u>2016/17</u> | <u>2017/18</u> | |
|----------------------------|------------------|------------------|--|
| Balance b/f | 26,769.76 | 21,241.28 | |
| Rates | 9,705.17 | 9,669.01 | <i>decrease in rates paid</i> |
| Special Levies | 514.00 | 514.00 | |
| Foreign Water Contribution | 2,250.00 | 2,295.00 | <i>small increase</i> |
| VAT Receipts | 1,813.67 | 1,916.86 | <i>increase in input tax reclaimed</i> |
| Unknown Credit | 0.00 | 0.00 | |
| | <u>41,052.60</u> | <u>35,636.15</u> | |

Payments

| | | | |
|------------------------------|------------------|------------------|---|
| Insurance | 599.04 | 0.00 | <i>insurance not paid</i> |
| Hire of Room | 56.00 | 0.00 | <i>paid after year end</i> |
| EA Precept | 1,261.00 | 1,286.00 | <i>small increase</i> |
| Clerk/Surveyors Fees & Costs | 1,583.40 | 2,218.79 | <i>16/17 creditors paid debt collector fee programme increased cost</i> |
| Advertising | 0.00 | 92.40 | <i>ad re special levy</i> |
| ADA Membership/ Conference | 536.00 | 0.00 | <i>paid after year end</i> |
| Maintenance | 12,817.50 | 0.00 | |
| VAT Payments | 2,958.38 | 424.17 | <i>payments after year-end</i> |
| Balance c/f | 21,241.28 | 31,614.79 | 20.61% |
| | <u>41,052.60</u> | <u>35,636.15</u> | |

Box 6

| | | | |
|----------------------------|-----------|----------|----------------|
| Watercourse Maintenance | 12,817.50 | 0.00 | Note 3 |
| Insurance | 599.04 | 0.00 | Note 4 |
| Hire of Room | 56.00 | 0.00 | Note 5 |
| EA Precept | 1,261.00 | 1,286.00 | Note 5a |
| Clerk/Surveyors Fees/Costs | 1,583.40 | 2,218.79 | Note 6 |
| Advertising | 0.00 | 92.40 | Note 7 |
| ADA Membership/Conference | 536.00 | 0.00 | Note 8 |

| | | | |
|--------------|------------------|-----------------|---------------|
| VAT Payments | 2,958.38 | 424.17 | Note 9 |
| | <u>19,811.32</u> | <u>4,021.36</u> | 79.70% |

Note 3 - paid after year-end
Note 4 - insurance not paid
Note 5 - paid after year-end
Note 5a - small increase
Note 6 - includes creditors 16/17 ; addl debt collector fee
Note 6 - share of rating system fee increase
Note 7 - special levy ad
Note 8 - paid after year-end
Note 9 - suppliers paid after year-end

Box 7

Receipts

| | | | |
|----------------------------|------------------|------------------|--|
| Balance b/f | 26,769.76 | 21,241.28 | |
| Rates | 9,705.17 | 9,669.01 | increase in arrears collected |
| Special Levies | 514.00 | 514.00 | |
| Foreign Water Contribution | 2,250.00 | 2,295.00 | small increase |
| VAT Receipts | 1,813.67 | 1,916.86 | increase in input tax reclaimed |
| Unknown Credit | 0.00 | 0.00 | |
| | <u>41,052.60</u> | <u>35,636.15</u> | |

Payments

| | | | |
|------------------------------|------------------|------------------|--------------------------------------|
| Insurance | 599.04 | 0.00 | insurance not paid |
| Hire of Room | 56.00 | 0.00 | paid after year-end |
| EA Precept | 1,261.00 | 1,286.00 | small increase |
| Clerk/Surveyors Fees & Costs | 1,583.40 | 2,218.79 | as above |
| Advertising | 0.00 | 92.40 | special levy ad |
| ADA Membership/ Conference | 536.00 | 0.00 | paid after year-end |
| Maintenance | 12,817.50 | 0.00 | paid after yea-end |
| VAT Payments | 2,958.38 | 424.17 | suppliers paid after year-end |
| Balance c/f | 21,241.28 | 31,614.79 | 48.84% |
| | <u>41,052.60</u> | <u>35,636.15</u> | |