Rea Internal Drainage Board - Summary of Receipts and Payments yments Year to 31st I March 2020

Receipts	2018/19	2019/20		Payments	2018/19	2019/20	
Balances brought forward	31,614.79	19,348.10		Insurance	758.11	878.19	1)
Rates	9,660.92	10,156.29		Hire of Room	28.00	0.00	
Special Levies	1,062.56	0.00	3)	EA Precept	1,312.00	1,338.18	
Foreign Water Contribution	2,341.00	2,388.18		Clerk / Surveyor Fees and Costs	4,741.90	4,393.29	2)
VAT Receipts	1,512.69	4,165.96		Advertising	241.01	77.00	
				ADA Membership and Conference	1,095.00	565.00	
				Maintenance	14,847.80	7,824.50	
				VAT Payments	3,820.04	1,858.61	
				Balance carried forward	19,348.10	19,123.76	
	46,191.96	**36,058.53**			**46,191.96**	**36,058.53**	

Bank balance at 31st March 2020

Current A/c £ **19,123.76**

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

Notes
1) includes full years premium for additional I risks
2) includes DRS costs travel,audit fees, debt collection fees &other lic licence fees in addition to management fees
3)Special Levy £534.04 paid early included in 2018/19 accounts

..... Dated .....10th SEPTEMBER 2020
Chairman

..... Dated 10/9/20
Clerk & Surveyor