

Section 1 – Accounting statements for

PARRETT	INTERNAL DRAINAGE BOARD
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	Year ending		Notes and guidance
	31 March 2011 £	31 March 2012 £	
			Please round all figures to nearest £1. Do not leave any boxes blank and report £0 or Nil balances. All figures must agree to underlying financial records.
1 Balances brought forward	513,939	578,073	Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of previous year.
2 (+) Rates and special levies	781,696	781,537	Total amount of receipts or income in the year from direct rates on landowners and special levies on local authorities.
3 (+) All other income	1,285,899	1,810,421	Total receipts or income as recorded in the cashbook less the rates and special levies (line 2). Include all contributions from EA here.
4 (-) Watercourses and pumping stations	1,454,402	2,025,874	Total payments or expenditure including capital spending and employment costs on construction and maintenance of watercourses and pumping stations.
5 (-) Loan interest/capital repayments	0	0	Total payments or expenditure of capital and interest made during the year on the Board's borrowings (if any).
6 (-) All other payments	549,059	518,633	Total payments or expenditure as recorded in the cashbook less watercourses and pumping stations (line 4) and loan interest/capital repayments (line 5). Include all contributions to EA here.
7 (=) Balances carried forward	578,073	625,524	Total balances and reserves at the end of the year. Must equal (1+2+3) – (4+5+6)
8 Total cash and short term investments	1,881,201	1,445,326	The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – to agree with bank reconciliation.
9 Total fixed assets and long term assets	117,045	105,009	The recorded book value at 31 March of all fixed assets owned by the Board and any other long term assets e.g. loans to third parties and any long-term investments.
10 Total borrowings	0	0	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).

I certify that for the year ended 31 March 2012 the accounting statements in this annual return present fairly the financial position of the Board and its income and expenditure, or properly present receipts and payments, as the case may be.

Signed by Responsible Financial Officer:

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Date 12/06/2012

I confirm that these accounting statements were approved by the Board on this date:

12/06/2012

and recorded as Board minute reference:

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Signed by Chair of meeting approving these accounting statements:

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Date 12/06/2012