

<b>BRAUNTON MARSH INTERNAL DRAINAGE BOARD.</b>			
<b>ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019.</b>			
<b>Receipts and Payments Account.</b>			
		<b>Receipts</b>	
<b>01.04.18</b>			<b>01.04.19</b>
1,078.10	Drainage Rates		2,102.12
13,039.40	N D Council Special Levy		28,687.20
0.00	Bank Interest		0.00
500.00	Other Income		0.00
0.00	VAT Reclaim		0.00
400.00	Perrigo		0.00
421.47	Grass Rent		0.00
20,000.00	Braunton Marsh Inspectors		0.00
0.00	Environment Agency 1st grant		30,000.00
0.00	Environment Agency 2nd grant		15,000.00
0.00	Somerset Consortium over payment		728.00
0.00	2018/19 Written Back Cheque		14.00
0.00	2017/18 Written Back Cheque		14.00
<b>35,438.97</b>			<b>76,545.32</b>
<b>BANK RECONCILIATION.</b>			
			Opening balance
			Income
			Expenditure
			Treasurers Account
			Uncashed cheque
			Closing Balance

	<b>Payments</b>		
<b>01.04.18</b>			<b>01.04.19</b>
2,300.00	Clerk's Salary including PAYE		2,284.38
15,006.40	Marsh Work		9,392.93
338.70	Insurance		348.86
475.00	Audit		375.00
0.00	Marsh Supplies		144.10
120.00	Room Hire		126.00
742.00	Subscriptions		553.00
173.46	Administration		360.33
255.95	Miscellaneous		0.00
3,002.73	VAT paid		17,738.14
0.00	Chair's Expenses incl visits		0.00
65.70	Travelling Expenses		0.00
0.00	Payroll Expenses		51.00
537.00	Training		0.00
0.00	Website		500.00
0.00	Refurbishment of Great Sluice		79,379.77
<b>23,016.94</b>			<b>111,253.51</b>
	<b>2017/18</b>		<b>2019/19</b>
	26,205.14		38,627.17
	35,438.97		76,545.32
	<b>61,644.11</b>		<b>115,172.49</b>
	23,016.94		111,253.51
	<b>38,627.17</b>		<b>3,918.98</b>
nt	39,425.57		88,872.39
s	-798.40		84,953.41
	<b>38,627.17</b>		<b>3,918.98</b>