

Internal Drainage Boards in Wales

Annual Return for the Year Ended 31 March 2022

Accounting statements 2021-22 for:

Name of body:

DYSYNNY VALLEY INTERNAL DRAINAGE DISTRICT

| | Year ending | | Notes and guidance for compilers |
|--|-------------------------|-------------------------|--|
| | 31 March 2021 (£) | 31 March 2022 (£) | Please round all figures to nearest £. Do not leave any boxes blank and report £0 or nil balances. All figures must agree to the underlying financial records for the relevant year. |
| Statement of income and expenditure/receipts and payments | | | |
| 1. Balances brought forward | -2,150 | -1,862 | Total balances and reserves at the beginning of the year as recorded in the financial records. Must agree to Line 7 of the previous year. |
| 2. (+) Rates and special levies | 32,746 | 32,756 | Total amount of receipts or income in the year from direct rates on landowners and special levies on local authorities. |
| 3. (+) All other income | 0 | 0 | Total receipts or income as recorded in the cashbook less the rates and special levies (line 2) including contributions from EA. |
| 4. (-) Watercourses and pumping stations | 28,764 | 28,168 | 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 expenditure or payments of capital and interest made during the year on the Board's borrowing (if any). |
| 6. (-) Total other payments | 3,694 | 3,694 | Total payments or expenditure as recorded in the cashbook less watercourses and pumping stations (line 4) and loan interest/capital repayments (line 5) including contributions to EA. |
| 7. (=) Balances carried forward | -1,862 | -968 | Total balances and reserves at the end of the year. Must equal $(1+2+3) - (4+5+6)$. |
| Statement of Balances | | | |
| 8. (+) Debtors and stock balances | 2,556 | 5,476 | Income and expenditure accounts only: Enter the value of debts owed to and stock balances held at the year-end. |
| 9. (+) Total cash and investments | 0 | 0 | All accounts: The sum of all current and deposit bank accounts, cash holdings and investments held at 31 March. This must agree with the reconciled cashbook balance as per the bank reconciliation. |
| 10. (-) Creditors | 4,418 | 6,444 | Income and expenditure accounts only: Enter the value of monies owed by the Board (except borrowing) at the year-end. |
| 11. (=) Balances carried forward | -1,862 | -968 | Total balances should equal Line 7 above: Enter the total of $(8+9-10)$. |
| 12. Total fixed assets and long-term assets | 0 | 0 | The original asset and investment register value at 31 March of all fixed assets owned by the Board and any other long-term assets – eg, loans to third parties, other investments to be held for the long term ie, more than 12 months. |