

Internal Drainage Boards in Wales

Annual Return for the Year Ended 31 March 2022

Accounting statements 2021-22 for:

Name of body: **MALLTRAETH MARSH INTERNAL DRAINAGE DISTRICT**

	Year ending		Notes and guidance for compilers
	31 March 2021 (£)	31 March 2022 (£)	
Statement of income and expenditure/receipts and payments			
1. Balances brought forward	1,713	-2,780	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	28,252	28,478	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	26,721	21,314	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	6,024	6,024	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	-2,780	-1,640	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	28,045	37,950	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	30,825	39,590	Income and expenditure accounts only: Enter the value of monies owed by the Board (except borrowing) at the year-end.
11. (=) Balances carried forward	-2,780	-1,640	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.