

# Earby & Salterforth Drainage Board

Section 1	2023/24	2024/25	Variance	Variance	Detailed Explanation of variance	
	£	£	£	%	(with amounts £)	
Box 1 Balances Brought Forward	15,563	15,416	- 147	-0.94%		
Box 2 Rates and Special Levies	10,779	12,739	1,960	18.18%	Drainage Rate Increase	1960
Box 3 All Other Income	890	1,710	820	92.13%	Increase in FWG	820
Box 4 Staff Costs	-	-	-	0.00%		
Box 5 Loan Interest/Capital Repayments	-	-	-	0.00%		
Box 6 All Other Payments	11,816	11,362	- 454	-3.84%	Increase in Administration	1,065
					Decrease in Drains Maintenance	(1,519)
Box 7 Balances carried forward	15,416	18,503	3,087	20.02%		
Box 8 Total Cash and short term investments	17,456	21,407	3,951	22.63%	See Above	
Box 9 Fixed Assets & long term investments and assets	-	-	-	n/a		
Box 10 Borrowings	-	-	-	0.00%		

Bank Reconciliation  
Earby & Salterforth Internal Drainage Board

Prepared by M Joynes, Finance Officer

Balance per bank statements as at 31/03/2025	
Current Account	21,406.60
Less unrepresented cheques	<u>0.00</u>
Net Balances at 31 March 2025	<b>21,406.60</b>

The net balances reconcile to the Cash Book for the year as follows:-

Cash Book: Balance B/Fwd 1 April 2024	17,455.97
Add: Receipts in the year	16,666.77
Less: Payments in the year	<u>12,716.14</u>
Closing balance per cash book at 31 March 2025	<b>21,406.60</b>