

GOUTHWAITE BOARD OF MANAGEMENT

Incorporated by Act of Parliament - Bradford Corporation Waterworks Act 1890
for the management of Gouthwaite Compensation Reservoir, River Nidd

FINANCIAL STATEMENT - 1st MARCH 2021 TO 28 FEBRUARY 2022

	1 March 2021 to 28 Feb 2022	1 March 2020 to 28 Feb 2021	1 March 2019 to 28 Feb 2020
CURRENT ACCOUNT - INCOME			
Individual levy amount	6.50	6.30	6.30
Total levies received for this financial year	1,261.00	1,222.20	1,178.10
Outstanding levies recovered from previous years		86.10	444.00
Total Income	1,261.00	1,308.30	1,622.10
CURRENT ACCOUNT - EXPENDITURE			
Clerk's salary:			
- For the previous financial year			720.00
- For the current financial year	1,150.00	1,000.00	1,000.00
Other expenses:			
- McAfee for clerk's laptop	89.99		59.99
- Buffet on retirement of Reservoir Keeper & Clerk			239.80
- Website build			890.00
Total Expenditure	1,239.99	1,000.00	2,909.79
CURRENT ACCOUNT BALANCE			
Opening balance b/f	1,900.18	1,591.88	2,879.57
Surplus / (loss) for the year	21.01	308.30	-1,287.69
Closing balance c/f	1,921.19	1,900.18	1,591.88
SAVINGS ACCOUNT BALANCE			
Opening balance b/f	2,583.56	2,581.54	2,576.39
Interest received	0.24	2.02	5.15
Closing balance c/f	2,583.80	2,583.56	2,581.54
TOTAL ACCOUNT BALANCE			
Current Account	1,921.19	1,900.18	1,591.88
Savings Account	2,583.80	2,583.56	2,581.54
TOTAL	4,504.99	4,483.74	4,173.42
OUTSTANDING ITEMS AT END OF PERIOD			
Debtors (unpaid levies)	0.00	0.00	86.10
Creditors	0.00	0.00	0.00

NOTES TO THE ACCOUNTS

1. Insurance

The Gouthwaite Board is insured on both the Kelda Public Liability and Directors and Officers policy with a £500 excess (Ian M Stevens 12/07/2017).

The Board maintains a reserve of a minimum of £500 in respect of this insurance as agreed on 18th March 2004.

2. Votes and levies

	Total number of votes	Individual levy	Total levies
2013 to 2016	186	4.50	837.00
2017-18	194	5.00	970.00
2018-19	194	6.00	1,164.00
2019-20	194	6.30	1,222.20
2020-21	194	6.30	1,222.20
2021-22	194	6.50	1,261.00

3. The cost of running the board in the next financial year 2022-23

This is estimated as:

Clerk's salary	1,150.00
Sundries	50.00
Total	1,200.00

I hereby certify to the best of my knowledge and belief that the above statement shows a true position of the financial transactions of the Gouthwaite Board in respect of the period from 1st March 2020 to 28th February 2021.

Sarah Turnbull, Clerk to the Board

S. L. Turnbull

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Millfield Cottage, West Riding Terrace, Glasshouses, HG3 5QS