

FERRING ROADS SCHEME ASSOCIATION**STATEMENT OF RECEIPTS & PAYMENTS****4 MONTHS to 30th APRIL****2022**

GENERAL FUND :-	2022			2021		
	2022	MONTH ONLY		YEAR TO DATE	2021	
BALANCE AT 1ST JANUARY			79,254.42			47,141.09
ROADS RECEIPTS		9,786.25	83,975.25		3,010.00	78,509.00
GARDENING INCOME		428.00	5,211.50		114.00	6,636.70
INTEREST RECEIVED		1.25	3.88		0.73	2.21
SOLICITOR ENQUIRIES FEES		-	150.00		-	-
ROADS RECEIPTS (arrears prior years)		420.00	1,367.50		70.00	1,400.00
			-			-
		<u>10,635.50</u>	<u>90,708.13</u>		<u>3,194.73</u>	<u>86,547.91</u>
LESS EXPENDITURE:						
PRINTING		446.80	710.68		69.30	751.30
STATIONERY			4.15		-	-
POSTAGE			51.00		-	96.00
COMMITTEE EXPENSES			-		-	-
CORPORATION TAX			235.98		449.67	449.67
ROOM HIRE			-		-	-
INSURANCES			2,724.71		179.87	764.04
WATER RATES GARDENS			-		-	-
WEB SITE			-		-	65.03
LEGAL FEES			-		-	-
AUDITOR'S HONORARIUM			-		-	-
GARDENING EXPENDITURE		208.38	1,806.73		-	1,408.25
DRAINAGE & GULLY WORK			-		71,150.00	71,150.00
ROAD MAINTENANCE		42,732.00	44,739.00		149.98	13,661.98
SEARCH FEES		-	24.00		-	-
OTHER:		-	-		-	306.00
		<u>43,387.18</u>	<u>50,296.25</u>		<u>71,998.82</u>	<u>88,652.27</u>
			40,411.88			(2,104.36)
GENERAL FUND :-						
BUSINESS ACCOUNT			117,295.34			35,069.26
TREASURERS ACCOUNT			2,370.96			9,967.47
CURRENT BANK BALANCE			<u>119,666.30</u>			<u>45,036.73</u>
REPRESENTED BY :-						
BANK OF SCOTLAND			<u>119,666.30</u>			45,036.73
UNIT TRUST BANK BOND ONE YEAR			-			30,510.00
UNIT TRUST BANK BOND TWO YEARS			-			-
TOTAL FUNDS			<u>119,666.30</u>			<u>75,546.73</u>