

FERRING ROADS SCHEME ASSOCIATION**STATEMENT OF RECEIPTS & PAYMENTS****4 MONTHS to 30th APRIL****2023**

		2023		2022	
GENERAL FUND :-	MONTH ONLY	YEAR TO DATE		MONTH ONLY	YEAR TO DATE
BALANCE AT 1ST JANUARY	2023		44,934.18	2022	79,254.42
ROADS RECEIPTS	10,210.00	92,177.50		9,786.25	83,975.25
GARDENING INCOME	228.00	5,088.00		428.00	5,211.50
INTEREST RECEIVED	73.31	210.87		1.25	3.88
SOLICITOR ENQUIRIES FEES		100.00		-	150.00
ROADS RECEIPTS (arrears prior years)	245.00	915.00		420.00	1,367.50
		-			-
	<u>10,756.31</u>	<u>98,491.37</u>		<u>10,635.50</u>	<u>90,708.13</u>
LESS EXPENDITURE:					
PRINTING	394.00	707.80		446.80	710.68
STATIONERY		-			4.15
POSTAGE		29.70			51.00
COMMITTEE EXPENSES		-			-
CORPORATION TAX		10.64			235.98
ROOM HIRE		-			-
INSURANCES		3,011.97			2,724.71
WATER RATES GARDENS		-			-
WEB SITE	31.99	48.79			-
LEGAL FEES		-			-
AUDITOR'S HONORARIUM		-			-
GARDENING EXPENDITURE	14.04	27.19		208.38	1,806.73
DRAINAGE & GULLY WORK		9,414.00			-
ROAD MAINTENANCE		3,669.66		42,732.00	44,739.00
SEARCH FEES		9.00		-	24.00
OTHER:		-		-	-
	<u>440.03</u>	<u>16,928.75</u>		<u>43,387.18</u>	<u>50,296.25</u>
			81,562.62		40,411.88
GENERAL FUND :-					
BUSINESS ACCOUNT			126,076.33		117,295.34
TREASURERS ACCOUNT			420.47		2,370.96
CURRENT BANK BALANCE			<u>126,496.80</u>		<u>119,666.30</u>
REPRESENTED BY :-					
BANK OF SCOTLAND			126,496.80		119,666.30
TOTAL FUNDS			<u>126,496.80</u>		<u>119,666.30</u>