

FERRING ROADS SCHEME ASSOCIATION**STATEMENT OF RECEIPTS & PAYMENTS****8 MONTHS to 31st AUGUST****2022**

	2022		2021	
	MONTH ONLY	YEAR TO DATE	MONTH ONLY	YEAR TO DATE
GENERAL FUND :-				
BALANCE AT 1ST JANUARY	2022	79,254.42	2021	47,141.09
ROADS RECEIPTS	1,705.00	90,691.05	420.00	86,349.00
GARDENING INCOME	50.00	5,556.50	50.00	7,116.70
INTEREST RECEIVED	3.99	10.84	0.65	1,239.86
SOLICITOR ENQUIRIES FEES	100.00	350.00	-	200.00
ROADS RECEIPTS (arrears prior years)	70.00	1,697.50	140.00	2,450.00
		-		-
	1,928.99	98,305.89	610.65	97,355.56
LESS EXPENDITURE:				
PRINTING	49.77	772.42	3.49	1,038.77
STATIONERY	-	12.99	-	-
POSTAGE	-	94.23	12.39	121.59
COMMITTEE EXPENSES	-	-	-	33.92
CORPORATION TAX	-	235.98	-	449.67
ROOM HIRE	-	-	-	-
INSURANCES	-	2,724.71	179.87	1,483.52
WATER RATES GARDENS	-	-	-	-
WEB SITE	-	36.00	-	101.03
LEGAL FEES	-	-	-	306.00
AUDITOR'S HONORARIUM	-	-	-	-
GARDENING EXPENDITURE	828.78	4,755.78	441.61	5,465.98
DRAINAGE & GULLY WORK	8,740.00	11,028.00	-	71,150.00
ROAD MAINTENANCE	-	44,739.00	-	13,661.98
SEARCH FEES	-	24.00	-	45.00
OTHER:	-	-	-	-
	9,618.55	64,423.11	637.36	93,857.46
		33,882.78		3,498.10
GENERAL FUND :-				
BUSINESS ACCOUNT		111,393.10	30,510.00	76,979.62
TREASURERS ACCOUNT		1,744.10		4,169.57
CURRENT BANK BALANCE		113,137.20		81,149.19
REPRESENTED BY :-				
BANK OF SCOTLAND		113,137.20		81,149.19
UNIT TRUST BANK BOND ONE YEAR		-		
UNIT TRUST BANK BOND TWO YEARS		-		
TOTAL FUNDS		113,137.20		81,149.19