

FERRING ROADS SCHEME ASSOCIATION**STATEMENT OF RECEIPTS & PAYMENTS****8 MONTHS to 26th AUGUST****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	860.00	100,143.94		1,705.00	90,691.05	
GARDENING INCOME	5.00	5,158.00		50.00	5,556.50	
INTEREST RECEIVED	94.76	534.06		3.99	10.84	
SOLICITOR ENQUIRIES FEES	-	550.00		100.00	350.00	
ROADS RECEIPTS (arrears prior years)	75.00	1,270.00		70.00	1,697.50	
		-			-	
	<u>1,034.76</u>	<u>107,656.00</u>		<u>1,928.99</u>	<u>98,305.89</u>	
LESS EXPENDITURE:						
PRINTING		787.55		49.77	772.42	
STATIONERY		-		-	12.99	
POSTAGE		29.70		-	94.23	
COMMITTEE EXPENSES		-		-	-	
CORPORATION TAX		10.64		-	235.98	
ROOM HIRE		-		-	-	
INSURANCES		3,011.97		-	2,724.71	
WATER RATES GARDENS		-		-	-	
WEB SITE	21.36	119.70		-	36.00	
LEGAL FEES		-		-	-	
AUDITOR'S HONORARIUM		-		-	-	
GARDENING EXPENDITURE	209.80	649.29		828.78	4,755.78	
DRAINAGE & GULLY WORK		14,994.00		8,740.00	11,028.00	
ROAD MAINTENANCE		3,669.66		-	44,739.00	
SEARCH FEES		18.00		-	24.00	
OTHER:		-		-	-	
		-			-	
	<u>231.16</u>	<u>23,290.51</u>	84,365.49	<u>9,618.55</u>	<u>64,423.11</u>	33,882.78
GENERAL FUND :-						
BUSINESS ACCOUNT		<u>128,840.96</u>			<u>111,393.10</u>	
TREASURERS ACCOUNT		<u>458.71</u>			<u>1,744.10</u>	
CURRENT BANK BALANCE		<u>129,299.67</u>			<u>113,137.20</u>	
REPRESENTED BY :-						
BANK OF SCOTLAND			129,299.67			113,137.20
TOTAL FUNDS		<u>129,299.67</u>			<u>113,137.20</u>	