

FERRING ROADS SCHEME ASSOCIATION

STATEMENT OF RECEIPTS & PAYMENTS

12 MONTHS to 31st DECEMBER 2022

		2022		2021	
GENERAL FUND :-		MONTH ONLY	YEAR TO DATE	MONTH ONLY	YEAR TO DATE
BALANCE AT 1ST JANUARY	2022		79,254.42	2021	47,141.09
ROADS RECEIPTS		675.00	93,202.30	700.00	89,394.00
GARDENING INCOME		-	5,581.50	-	7,211.70
INTEREST RECEIVED		24.15	56.45	0.63	1,242.45
SOLICITOR ENQUIRIES FEES		100.00	550.00	-	550.00
ROADS RECEIPTS (arrears prior years)		-	2,107.50	280.00	2,870.00
		-	-	-	-
		799.15	101,497.75	980.63	101,268.15
LESS EXPENDITURE:					
PRINTING		-	892.39	28.47	1,805.68
STATIONERY		18.95	31.94	-	-
POSTAGE		-	136.98	12.45	134.04
COMMITTEE EXPENSES		-	-	-	33.92
CORPORATION TAX		-	235.98	-	763.74
ROOM HIRE		-	-	-	81.40
INSURANCES		-	2,724.71	179.87	2,203.00
WATER RATES GARDENS		-	-	-	-
WEB SITE		-	72.00	-	137.03
LEGAL FEES		-	-	-	306.00
AUDITOR'S HONORARIUM		-	-	-	-
GARDENING EXPENDITURE		0.14	6,646.26	132.45	8,554.03
DRAINAGE & GULLY WORK		2,658.00	18,480.00	-	71,150.00
ROAD MAINTENANCE		61,740.00	106,495.73	-	14,420.98
SEARCH FEES		12.00	102.00	-	75.00
OTHER:		-	-	-	-
		-	-	-	-
		64,429.09	135,817.99	353.24	99,664.82
			(34,320.24)		1,603.33
GENERAL FUND :-					
BUSINESS ACCOUNT			103,584.96	30,510.00	77,327.21
less payment not cleared			(61,740.00)		
TREASURERS ACCOUNT			3,089.22		1,927.21
CURRENT BANK BALANCE			44,934.18		79,254.42
REPRESENTED BY :-					
BANK OF SCOTLAND			44,934.18		79,254.42
UNIT TRUST BANK BOND ONE YEAR			-		-
UNIT TRUST BANK BOND TWO YEARS			-		-
TOTAL FUNDS			44,934.18		79,254.42