

FERRING ROADS SCHEME ASSOCIATION

STATEMENT OF RECEIPTS & PAYMENTS

12 MONTHS to 31st DECEMBER 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		170.00	102,863.94	675.00	93,202.30
GARDENING INCOME			5,203.00	-	5,581.50
INTEREST RECEIVED		149.76	1,065.60	24.15	56.45
SOLICITOR ENQUIRIES FEES		300.00	1,650.00	100.00	550.00
ROADS RECEIPTS (arrears prior years)			1,345.00	-	2,107.50
		-	-	-	-
		619.76	112,127.54	799.15	101,497.75
LESS EXPENDITURE:					
PRINTING		2.99	831.31	-	892.39
STATIONERY		40.48	40.48	18.95	31.94
POSTAGE			36.80	-	136.98
COMMITTEE EXPENSES			-	-	-
CORPORATION TAX			10.64	-	235.98
ROOM HIRE			-	-	-
INSURANCES			3,011.97	-	2,724.71
WATER RATES GARDENS			-	-	-
WEB SITE			155.70	-	72.00
LEGAL FEES			-	-	-
AUDITOR'S HONORARIUM			-	-	-
GARDENING EXPENDITURE		868.35	2,713.55	0.14	6,646.26
DRAINAGE & GULLY WORK		168.00	15,162.00	2,658.00	18,480.00
ROAD MAINTENANCE		66,318.00	69,987.66	61,740.00	106,495.73
SEARCH FEES		24.00	78.00	12.00	102.00
OTHER:			-	-	-
			-	-	-
		4,829.82	92,028.11	64,429.09	135,817.99
			20,099.43		(34,320.24)
GENERAL FUND :-					
BUSINESS ACCOUNT			121,812.50		103,584.96
less payment not cleared			(62,592.00)		(61,740.00)
TREASURERS ACCOUNT			5,813.11		3,089.22
CURRENT BANK BALANCE			65,033.61		44,934.18
REPRESENTED BY :-					
BANK OF SCOTLAND			65,033.61		44,934.18
TOTAL FUNDS			65,033.61		44,934.18