

FERRING ROADS SCHEME ASSOCIATION**STATEMENT OF RECEIPTS & PAYMENTS****2 MONTH to 28th FEBRUARY 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		32,352.50	74,667.50	17,651.50	60,181.50
GARDENING INCOME		1,693.00	4,693.00	1,035.50	4,155.50
INTEREST RECEIVED		41.80	86.06	0.89	1.58
SOLICITOR ENQUIRIES FEES			100.00	-	150.00
ROADS ARREARS		375.00	525.00	280.00	667.50
			-		-
		<u>34,462.30</u>	<u>80,071.56</u>	<u>18,967.89</u>	<u>65,156.08</u>
LESS EXPENDITURE:					
PRINTING		-	313.80	-	236.92
STATIONERY		-	-	-	4.15
POSTAGE		-	29.70	-	51.00
COMMITTEE EXPENSES		-	-	-	-
CORPORATION TAX		-	-	-	-
ROOM HIRE		-	-	-	-
INSURANCES		3,011.97	3,011.97	2,544.84	2,724.71
WATER RATES GARDENS			-	-	-
WEB SITE			-	-	-
LEGAL FEES			-	-	-
AUDITOR'S HONORARIUM			-	-	-
GARDENING EXPENDITURE			-	372.11	1,077.22
DRAINAGE & GULLY WORK			3,816.00	-	-
ROAD MAINTENANCE		2,940.00	2,940.00	1,140.00	2,007.00
SEARCH FEES		9.00	9.00	-	24.00
OTHER:			-		-
		<u>5,960.97</u>	<u>10,120.47</u>	<u>4,056.95</u>	<u>6,125.00</u>
INCOME LESS EXPENDITURE			69,951.09		59,031.08
GENERAL FUND :-					
BUSINESS ACCOUNT			112,656.52		136,693.29
TREASURERS ACCOUNT			2,228.75		1,592.21
CURRENT BANK BALANCE			<u>114,885.27</u>		<u>138,285.50</u>
REPRESENTED BY :-					
BANK OF SCOTLAND			114,885.27		138,285.50
TOTAL FUNDS			<u>114,885.27</u>		<u>138,285.50</u>