

**FERRING ROADS SCHEME ASSOCIATION****STATEMENT OF RECEIPTS & PAYMENTS****1 MONTH to 31th JANUARY****2023**

		<b>2023</b>		<b>2022</b>	
<b>GENERAL FUND :-</b>		<b>MONTH ONLY</b>	<b>YEAR TO DATE</b>	<b>MONTH ONLY</b>	<b>YEAR TO DATE</b>
BALANCE AT 1ST JANUARY	2023		44,934.18	2022	79,254.42
ROADS RECEIPTS		42,315.00	42,315.00	42,530.00	42,530.00
GARDENING INCOME		3,000.00	3,000.00	3,120.00	3,120.00
INTEREST RECEIVED		44.26	44.26	0.69	0.69
SOLICITOR ENQUIRIES FEES		100.00	100.00	150.00	150.00
ROADS ARREARS		150.00	150.00	387.50	387.50
		<u>45,609.26</u>	<u>45,609.26</u>	<u>46,188.19</u>	<u>46,188.19</u>
LESS EXPENDITURE:					
PRINTING		313.80	313.80	236.92	236.92
STATIONERY			-	4.15	4.15
POSTAGE		29.70	29.70	51.00	51.00
COMMITTEE EXPENSES			-		-
CORPORATION TAX			-		-
ROOM HIRE			-		-
INSURANCES			-	179.87	179.87
WATER RATES GARDENS			-		-
WEB SITE			-		-
LEGAL FEES			-		-
AUDITOR'S HONORARIUM			-		-
GARDENING EXPENDITURE			-	705.11	705.11
DRAINAGE & GULLY WORK		3,816.00	3,816.00		-
ROAD MAINTENANCE			-	867.00	867.00
SEARCH FEES			-	24.00	24.00
OTHER:			-		-
		<u>4,159.50</u>	<u>4,159.50</u>	<u>2,068.05</u>	<u>2,068.05</u>
INCOME LESS EXPENDITURE			41,449.76		44,120.14
<b>GENERAL FUND :-</b>					
BUSINESS ACCOUNT			<u>84,194.22</u>		<u>120,515.40</u>
TREASURERS ACCOUNT			<u>2,189.72</u>		<u>2,859.16</u>
CURRENT BANK BALANCE			<u>86,383.94</u>		<u>123,374.56</u>
<b>REPRESENTED BY :-</b>					
BANK OF SCOTLAND			<u>86,383.94</u>		<u>123,374.56</u>
<b>TOTAL FUNDS</b>			<u><b>86,383.94</b></u>		<u><b>123,374.56</b></u>