

FERRING ROADS SCHEME ASSOCIATION**STATEMENT OF RECEIPTS & PAYMENTS****7 MONTHS to 31st JULY****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		975.00	88,986.05	1,050.00	85,929.00	
GARDENING INCOME		85.00	5,506.50	75.00	7,066.70	
INTEREST RECEIVED		1.06	6.85	0.34	1,239.21	
SOLICITOR ENQUIRIES FEES			250.00	-	200.00	
ROADS RECEIPTS (arrears prior years)		70.00	1,627.50	280.00	2,310.00	
			-		-	
		<u>1,131.06</u>	<u>96,376.90</u>	<u>1,405.34</u>	<u>96,744.91</u>	
LESS EXPENDITURE:						
PRINTING		-	722.65	-	1,035.28	
STATIONERY		-	12.99	-	-	
POSTAGE			94.23	13.20	109.20	
COMMITTEE EXPENSES		-	-	-	33.92	
CORPORATION TAX		-	235.98	-	449.67	
ROOM HIRE		-	-	-	-	
INSURANCES			2,724.71	179.87	1,303.65	
WATER RATES GARDENS		-	-	-	-	
WEB SITE			36.00	36.00	101.03	
LEGAL FEES		-	-	-	306.00	
AUDITOR'S HONORARIUM		-	-	-	-	
GARDENING EXPENDITURE			3,927.00	372.11	5,024.37	
DRAINAGE & GULLY WORK	2,000.00		2,288.00	-	71,150.00	
ROAD MAINTENANCE		-	44,739.00	-	13,661.98	
SEARCH FEES		-	24.00	-	45.00	
OTHER:			-		-	
		<u>2,000.00</u>	<u>54,804.56</u>	<u>601.18</u>	<u>93,220.10</u>	
			41,572.34		3,524.81	
GENERAL FUND :-						
BUSINESS ACCOUNT			<u>119,464.11</u>	30,510.00	- matured bond	<u>76,368.97</u>
TREASURERS ACCOUNT			<u>1,362.65</u>			<u>4,806.93</u>
CURRENT BANK BALANCE			<u>120,826.76</u>			<u>81,175.90</u>
REPRESENTED BY :-						
BANK OF SCOTLAND			<u>120,826.76</u>			<u>81,175.90</u>
UNIT TRUST BANK BOND ONE YEAR			-			-
UNIT TRUST BANK BOND TWO YEARS			-			-
TOTAL FUNDS			<u>120,826.76</u>			<u>81,175.90</u>