

**FERRING ROADS SCHEME ASSOCIATION****STATEMENT OF RECEIPTS & PAYMENTS****7 MONTHS to 31st JULY****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	1,731.44	99,283.94		975.00	88,986.05	
GARDENING INCOME	15.00	5,153.00		85.00	5,506.50	
INTEREST RECEIVED	79.37	439.30		1.06	6.85	
SOLICITOR ENQUIRIES FEES	100.00	550.00			250.00	
ROADS RECEIPTS (arrears prior years)	50.00	1,195.00		70.00	1,627.50	
	<u>1,975.81</u>	<u>106,621.24</u>		<u>1,131.06</u>	<u>96,376.90</u>	
LESS EXPENDITURE:						
PRINTING	40.80	787.55		-	722.65	
STATIONERY		-		-	12.99	
POSTAGE		29.70			94.23	
COMMITTEE EXPENSES		-		-	-	
CORPORATION TAX		10.64		-	235.98	
ROOM HIRE		-		-	-	
INSURANCES		3,011.97			2,724.71	
WEB SITE		98.34			36.00	
LEGAL FEES		-		-	-	
GARDENING EXPENDITURE	94.80	439.49			3,927.00	
DRAINAGE & GULLY WORK		14,994.00		2,000.00	2,288.00	
ROAD MAINTENANCE		3,669.66		-	44,739.00	
SEARCH FEES		18.00		-	24.00	
OTHER:		-			-	
	<u>135.60</u>	<u>23,059.35</u>	83,561.89	<u>2,000.00</u>	<u>54,804.56</u>	41,572.34
<b>GENERAL FUND :-</b>						
BUSINESS ACCOUNT			<u>128,306.20</u>			<u>119,464.11</u>
TREASURERS ACCOUNT			<u>189.87</u>			<u>1,362.65</u>
CURRENT BANK BALANCE			<u>128,496.07</u>			<u>120,826.76</u>
<b>REPRESENTED BY :-</b>						
BANK OF SCOTLAND			128,496.07			120,826.76
<b>TOTAL FUNDS</b>			<u><u>128,496.07</u></u>			<u><u>120,826.76</u></u>