

FERRING ROADS SCHEME ASSOCIATION

STATEMENT OF RECEIPTS & PAYMENTS

6 MONTHS to 30th JUNE

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		635.00	88,011.05	2,730.00	84,879.00
GARDENING INCOME		30.00	5,421.50	100.00	6,991.70
INTEREST RECEIVED		1.02	5.79	1,236.36	1,238.87
SOLICITOR ENQUIRIES FEES		100.00	250.00	100.00	200.00
ROADS RECEIPTS (arrears prior years)		50.00	1,557.50	350.00	2,030.00
		<u>816.02</u>	<u>95,245.84</u>	<u>4,516.36</u>	<u>95,339.57</u>
LESS EXPENDITURE:					
PRINTING		-	722.65	15.98	1,035.28
STATIONERY		-	12.99	-	-
POSTAGE		-	94.23	-	96.00
COMMITTEE EXPENSES		-	-	33.92	33.92
CORPORATION TAX		-	235.98	-	449.67
ROOM HIRE		-	-	-	-
INSURANCES		-	2,724.71	179.87	1,123.78
WATER RATES GARDENS		-	-	-	-
WEB SITE		36.00	36.00	-	65.03
LEGAL FEES		-	-	-	-
AUDITOR'S HONORARIUM		-	-	-	-
GARDENING EXPENDITURE		1,603.14	3,927.00	714.46	4,652.26
DRAINAGE & GULLY WORK		-	288.00	-	71,150.00
ROAD MAINTENANCE		-	44,739.00	-	13,661.98
SEARCH FEES		-	24.00	45.00	45.00
OTHER:		-	-	-	306.00
		<u>1,639.14</u>	<u>52,804.56</u>	<u>989.23</u>	<u>92,618.92</u>
			42,441.28		2,720.65
GENERAL FUND :-					
BUSINESS ACCOUNT			<u>120,333.05</u>		<u>39,254.87</u>
TREASURERS ACCOUNT			<u>1,362.65</u>	30,510.00 - matured bond	<u>41,116.87</u>
CURRENT BANK BALANCE			<u>121,695.70</u>		<u>80,371.74</u>
REPRESENTED BY :-					
BANK OF SCOTLAND			<u>121,695.70</u>		<u>80,371.74</u>
UNIT TRUST BANK BOND ONE YEAR			-		-
UNIT TRUST BANK BOND TWO YEARS			-		-
TOTAL FUNDS			<u>121,695.70</u>		<u>80,371.74</u>