

FERRING ROADS SCHEME ASSOCIATION**STATEMENT OF RECEIPTS & PAYMENTS****6 MONTHS to 30th JUNE****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		935.00	97,552.50	635.00	88,011.05
GARDENING INCOME		15.00	5,138.00	30.00	5,421.50
INTEREST RECEIVED		79.37	359.93	1.02	5.79
SOLICITOR ENQUIRIES FEES		100.00	450.00	100.00	250.00
ROADS RECEIPTS (arrears prior years)		75.00	1,145.00	50.00	1,557.50
		<u>1,204.37</u>	<u>104,645.43</u>	<u>816.02</u>	<u>95,245.84</u>
LESS EXPENDITURE:					
PRINTING		6.97	746.75	-	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		36.00	98.34	36.00	36.00
LEGAL FEES		-	-	-	-
GARDENING EXPENDITURE		177.50	344.69	1,603.14	3,927.00
DRAINAGE & GULLY WORK		-	14,994.00	-	288.00
ROAD MAINTENANCE		-	3,669.66	-	44,739.00
SEARCH FEES		9.00	18.00	-	24.00
OTHER:		-	-	-	-
		<u>229.47</u>	<u>22,923.75</u>	<u>1,639.14</u>	<u>52,804.56</u>
			81,721.68		42,441.28
GENERAL FUND :-					
BUSINESS ACCOUNT			<u>126,330.39</u>		<u>120,333.05</u>
TREASURERS ACCOUNT			<u>325.47</u>		<u>1,362.65</u>
CURRENT BANK BALANCE			<u>126,655.86</u>		<u>121,695.70</u>
REPRESENTED BY :-					
BANK OF SCOTLAND			126,655.86		121,695.70
TOTAL FUNDS			<u>126,655.86</u>		<u>121,695.70</u>