

FERRING ROADS SCHEME ASSOCIATION**STATEMENT OF RECEIPTS & PAYMENTS****3 MONTH to 31st MARCH****2023**

	2023		2022	
GENERAL FUND :-	MONTH ONLY	YEAR TO DATE	MONTH ONLY	YEAR TO DATE
BALANCE AT 1ST JANUARY	2023		2022	
		44,934.18		79,254.42
ROADS RECEIPTS	7,300.00	81,967.50	14,007.50	74,189.00
GARDENING INCOME	167.00	4,860.00	628.00	4,783.50
INTEREST RECEIVED	51.50	137.56	1.05	2.63
SOLICITOR ENQUIRIES FEES		100.00	-	150.00
ROADS ARREARS	145.00	670.00	280.00	947.50
		-		-
	<u>7,663.50</u>	<u>87,735.06</u>	<u>14,916.55</u>	<u>80,072.63</u>
LESS EXPENDITURE:				
PRINTING		313.80	26.96	263.88
STATIONERY		-	-	4.15
POSTAGE		29.70	-	51.00
COMMITTEE EXPENSES		-	-	-
CORPORATION TAX	10.64	10.64	235.98	235.98
ROOM HIRE		-	-	-
INSURANCES		3,011.97	-	2,724.71
WATER RATES GARDENS		-	-	-
WEB SITE	16.80	16.80	-	-
LEGAL FEES		-	-	-
AUDITOR'S HONORARIUM		-	-	-
GARDENING EXPENDITURE	13.15	13.15	521.13	1,598.35
DRAINAGE & GULLY WORK	5,598.00	9,414.00	-	-
ROAD MAINTENANCE	729.66	3,669.66	-	2,007.00
SEARCH FEES		9.00	-	24.00
OTHER:		-	-	-
	<u>6,368.25</u>	<u>16,488.72</u>	<u>784.07</u>	<u>6,909.07</u>
		71,246.34		73,163.56
GENERAL FUND :-				
BUSINESS ACCOUNT		115,320.02		151,659.84
TREASURERS ACCOUNT		860.50		758.14
CURRENT BANK BALANCE		<u>116,180.52</u>		<u>152,417.98</u>
REPRESENTED BY :-				
BANK OF SCOTLAND		<u>116,180.52</u>		<u>152,417.98</u>
TOTAL FUNDS		<u>116,180.52</u>		<u>152,417.98</u>