

FERRING ROADS SCHEME ASSOCIATION

STATEMENT OF RECEIPTS & PAYMENTS

5 MONTH to 31st MAY

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		3,400.80	87,376.05	3,640.00	82,149.00
GARDENING INCOME		180.00	5,391.50	255.00	6,891.70
INTEREST RECEIVED		0.89	4.77	0.30	2.51
SOLICITOR ENQUIRIES FEES			150.00	100.00	100.00
ROADS RECEIPTS (arrears prior years)		140.00	1,507.50	280.00	1,680.00
		<u>3,721.69</u>	<u>94,429.82</u>	<u>4,275.30</u>	<u>90,823.21</u>
LESS EXPENDITURE:					
PRINTING		11.97	722.65	268.00	1,019.30
STATIONERY		8.84	12.99	-	-
POSTAGE		43.23	94.23	-	96.00
COMMITTEE EXPENSES			-	-	-
CORPORATION TAX			235.98	-	449.67
ROOM HIRE			-	-	-
INSURANCES			2,724.71	179.87	943.91
WATER RATES GARDENS			-	-	-
WEB SITE			-	-	65.03
LEGAL FEES			-	-	-
AUDITOR'S HONORARIUM			-	-	-
GARDENING EXPENDITURE		517.13	2,323.86	2,529.55	3,937.80
DRAINAGE & GULLY WORK		288.00	288.00	-	71,150.00
ROAD MAINTENANCE			44,739.00	-	13,661.98
SEARCH FEES			24.00	-	-
OTHER:			-	-	306.00
		<u>869.17</u>	<u>51,165.42</u>	<u>2,977.42</u>	<u>91,629.69</u>
			43,264.40		(806.48)
GENERAL FUND :-					
BUSINESS ACCOUNT			<u>121,017.03</u>		<u>37,599.56</u>
TREASURERS ACCOUNT			<u>1,501.79</u>		<u>8,735.05</u>
CURRENT BANK BALANCE			<u>122,518.82</u>		<u>46,334.61</u>
REPRESENTED BY :-					
BANK OF SCOTLAND			<u>122,518.82</u>		46,334.61
UNIT TRUST BANK BOND ONE YEAR			-		30,510.00
UNIT TRUST BANK BOND TWO YEARS			-		-
TOTAL FUNDS			<u>122,518.82</u>		<u>76,844.61</u>