

FERRING ROADS SCHEME ASSOCIATION**STATEMENT OF RECEIPTS & PAYMENTS****5 MONTH to 31st MAY****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		4,440.00	96,617.50	3,400.80	87,376.05
GARDENING INCOME		35.00	5,123.00	180.00	5,391.50
INTEREST RECEIVED		69.69	280.56	0.89	4.77
SOLICITOR ENQUIRIES FEES		250.00	350.00		150.00
ROADS RECEIPTS (arrears prior years)		155.00	1,070.00	140.00	1,507.50
		<u>4,949.69</u>	<u>103,441.06</u>	<u>3,721.69</u>	<u>94,429.82</u>
LESS EXPENDITURE:					
PRINTING		31.98	739.78	11.97	722.65
STATIONERY			-	8.84	12.99
POSTAGE			29.70	43.23	94.23
COMMITTEE EXPENSES			-		-
CORPORATION TAX			10.64		235.98
ROOM HIRE			-		-
INSURANCES			3,011.97		2,724.71
WATER RATES GARDENS			-		-
WEB SITE		13.55	62.34		-
LEGAL FEES			-		-
AUDITOR'S HONORARIUM			-		-
GARDENING EXPENDITURE		140.00	167.19	517.13	2,323.86
DRAINAGE & GULLY WORK		5,580.00	14,994.00	288.00	288.00
ROAD MAINTENANCE			3,669.66		44,739.00
SEARCH FEES			9.00		24.00
OTHER:			-		-
		<u>5,765.53</u>	<u>22,694.28</u>	<u>869.17</u>	<u>51,165.42</u>
			80,746.78		43,264.40
GENERAL FUND :-					
BUSINESS ACCOUNT			554.94		121,017.03
TREASURERS ACCOUNT			125,126.02		1,501.79
CURRENT BANK BALANCE			125,680.96		122,518.82
REPRESENTED BY :-					
BANK OF SCOTLAND			125,680.96		122,518.82
			-		-
TOTAL FUNDS			<u>125,680.96</u>		<u>122,518.82</u>