

FERRING ROADS SCHEME ASSOCIATION

STATEMENT OF RECEIPTS & PAYMENTS

11 MONTHS to 30th NOVEMBER 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		1,006.25	92,527.30	210.00	88,694.00
GARDENING INCOME			5,581.50	35.00	7,211.70
INTEREST RECEIVED		11.84	32.30	0.62	1,241.82
SOLICITOR ENQUIRIES FEES		100.00	450.00	250.00	550.00
ROADS RECEIPTS (arrears prior years)			2,107.50	70.00	2,590.00
		<u>1,118.09</u>	<u>100,698.60</u>	<u>565.62</u>	<u>100,287.52</u>
LESS EXPENDITURE:					
PRINTING		5.98	892.39	-	1,777.21
STATIONERY		-	12.99	-	-
POSTAGE		-	136.98	-	121.59
COMMITTEE EXPENSES		-	-	-	33.92
CORPORATION TAX		-	235.98	-	763.74
ROOM HIRE		-	-	-	81.40
INSURANCES		-	2,724.71	179.87	2,023.13
WATER RATES GARDENS		-	-	-	-
WEB SITE		-	72.00	-	137.03
LEGAL FEES		-	-	-	306.00
AUDITOR'S HONORARIUM		-	-	-	-
GARDENING EXPENDITURE		643.15	6,646.12	698.36	8,421.58
DRAINAGE & GULLY WORK		4,794.00	15,822.00	-	71,150.00
ROAD MAINTENANCE		16.73	44,755.73	-	14,420.98
SEARCH FEES		-	90.00	-	75.00
OTHER:		-	-	-	-
		<u>5,459.86</u>	<u>71,388.90</u>	<u>878.23</u>	<u>99,311.58</u>
			29,309.70		975.94
GENERAL FUND :-					
BUSINESS ACCOUNT			<u>105,785.81</u>	30,510.00 - matured bond	<u>76,151.58</u>
TREASURERS ACCOUNT			<u>2,778.31</u>		<u>2,280.45</u>
CURRENT BANK BALANCE			<u>108,564.12</u>		<u>78,432.03</u>
REPRESENTED BY :-					
BANK OF SCOTLAND			108,564.12		78,432.03
UNIT TRUST BANK BOND ONE YEAR			-		-
UNIT TRUST BANK BOND TWO YEARS			-		-
TOTAL FUNDS			<u>108,564.12</u>		<u>78,432.03</u>