

FERRING ROADS SCHEME ASSOCIATION**STATEMENT OF RECEIPTS & PAYMENTS****11 MONTHS to 30th NOVEMBER 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		1,275.00	102,693.94	1,006.25	92,527.30
GARDENING INCOME		45.00	5,203.00		5,581.50
INTEREST RECEIVED		143.13	915.84	11.84	32.30
SOLICITOR ENQUIRIES FEES		350.00	1,350.00	100.00	450.00
ROADS RECEIPTS (arrears prior years)			1,345.00		2,107.50
		<u>1,813.13</u>	<u>111,507.78</u>	<u>1,118.09</u>	<u>100,698.60</u>
LESS EXPENDITURE:					
PRINTING			828.32	5.98	892.39
STATIONERY			-	-	12.99
POSTAGE			36.80	-	136.98
COMMITTEE EXPENSES			-	-	-
CORPORATION TAX			10.64	-	235.98
ROOM HIRE			-	-	-
INSURANCES			3,011.97	-	2,724.71
WEB SITE			155.70	-	72.00
LEGAL FEES			-	-	-
AUDITOR'S HONORARIUM			-	-	-
GARDENING EXPENDITURE	350.19		1,845.20	643.15	6,646.12
DRAINAGE & GULLY WORK			14,994.00	4,794.00	15,822.00
ROAD MAINTENANCE			3,669.66	16.73	44,755.73
SEARCH FEES			54.00	-	90.00
OTHER:			-	-	-
		<u>350.19</u>	<u>24,606.29</u>	<u>5,459.86</u>	<u>71,388.90</u>
			86,901.49		29,309.70
GENERAL FUND :-					
BUSINESS ACCOUNT			131,692.74		105,785.81
TREASURERS ACCOUNT			142.93		2,778.31
CURRENT BANK BALANCE			131,835.67		108,564.12
REPRESENTED BY :-					
BANK OF SCOTLAND			131,835.67		108,564.12
TOTAL FUNDS			<u>131,835.67</u>		<u>108,564.12</u>