

FERRING ROADS SCHEME ASSOCIATION

STATEMENT OF RECEIPTS & PAYMENTS

10 MONTHS to 31st OCTOBER 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	675.00	91,521.05		420.00	88,484.00	
GARDENING INCOME	25.00	5,581.50		20.00	7,176.70	
INTEREST RECEIVED	4.74	20.46		0.69	1,241.20	
SOLICITOR ENQUIRIES FEES		350.00		100.00	300.00	
ROADS RECEIPTS (arrears prior years)	410.00	2,107.50		70.00	2,520.00	
	1,114.74	99,580.51		610.69	99,721.90	
LESS EXPENDITURE:						
PRINTING	113.99	886.41		-	1,777.21	
STATIONERY	-	12.99		-	-	
POSTAGE	42.75	136.98		-	121.59	
COMMITTEE EXPENSES	-	-		-	33.92	
CORPORATION TAX	-	235.98		-	763.74	
ROOM HIRE	-	-		41.40	81.40	
INSURANCES	-	2,724.71		179.87	1,843.26	
WATER RATES GARDENS	-	-		-	-	
WEB SITE	-	72.00		36.00	137.03	
LEGAL FEES	-	-		-	306.00	
AUDITOR'S HONORARIUM	-	-		-	-	
GARDENING EXPENDITURE	767.83	6,002.97		744.86	7,723.22	
DRAINAGE & GULLY WORK	-	11,028.00		-	71,150.00	
ROAD MAINTENANCE	-	44,739.00		759.00	14,420.98	
SEARCH FEES	66.00	90.00		30.00	75.00	
OTHER:	-	-		-	-	
	990.57	65,929.04	33,651.47	1,791.13	98,433.35	1,288.55
GENERAL FUND :-						
BUSINESS ACCOUNT			112,667.72	30,510.00	- matured bond	77,585.96
TREASURERS ACCOUNT			238.17			1,298.68
CURRENT BANK BALANCE			112,905.89			78,884.64
REPRESENTED BY :-						
BANK OF SCOTLAND			112,905.89			78,884.64
UNIT TRUST BANK BOND ONE YEAR			-			-
UNIT TRUST BANK BOND TWO YEARS			-			-
TOTAL FUNDS			112,905.89			78,884.64