

FERRING ROADS SCHEME ASSOCIATION**STATEMENT OF RECEIPTS & PAYMENTS****10 MONTHS to 31st OCTOBER****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		850.00	101,418.94	675.00	91,521.05
GARDENING INCOME			5,158.00	25.00	5,581.50
INTEREST RECEIVED		118.38	772.71	4.74	20.46
SOLICITOR ENQUIRIES FEES		250.00	1,000.00		350.00
ROADS RECEIPTS (arrears prior years)		75.00	1,345.00	410.00	2,107.50
		<u>1,293.38</u>	<u>109,694.65</u>	<u>1,114.74</u>	<u>99,580.51</u>
LESS EXPENDITURE:					
PRINTING		36.78	828.32	113.99	886.41
STATIONERY			-	-	12.99
POSTAGE			36.80	42.75	136.98
COMMITTEE EXPENSES			-	-	-
CORPORATION TAX			10.64	-	235.98
ROOM HIRE			-	-	-
INSURANCES			3,011.97		2,724.71
WATER RATES GARDENS			-		-
WEB SITE			155.70		72.00
LEGAL FEES			-		-
AUDITOR'S HONORARIUM			-		-
GARDENING EXPENDITURE		212.99	1,495.01	767.83	6,002.97
DRAINAGE & GULLY WORK			14,994.00		11,028.00
ROAD MAINTENANCE			3,669.66		44,739.00
SEARCH FEES		27.00	54.00	66.00	90.00
OTHER:		-	-	-	-
		<u>276.77</u>	<u>24,256.10</u>	<u>990.57</u>	<u>65,929.04</u>
			85,438.55		33,651.47
GENERAL FUND :-					
BUSINESS ACCOUNT			<u>129,879.61</u>		<u>112,667.72</u>
TREASURERS ACCOUNT			<u>493.12</u>		<u>238.17</u>
CURRENT BANK BALANCE			<u>130,372.73</u>		<u>112,905.89</u>
REPRESENTED BY :-					
BANK OF SCOTLAND			<u>130,372.73</u>		<u>112,905.89</u>
TOTAL FUNDS			<u>130,372.73</u>		<u>112,905.89</u>