

**FERRING ROADS SCHEME ASSOCIATION**

**STATEMENT OF RECEIPTS & PAYMENTS**

**9 MONTHS to 30th SEPTEMBER**

**2022**

		<b>2022</b>		<b>2021</b>	
<b>GENERAL FUND :-</b>		<b>MONTH ONLY</b>	<b>YEAR TO DATE</b>	<b>MONTH ONLY</b>	<b>YEAR TO DATE</b>
BALANCE AT 1ST JANUARY	2022		79,254.42	2021	47,141.09
ROADS RECEIPTS		155.00	90,846.05	1,715.00	88,064.00
GARDENING INCOME		-	5,556.50	40.00	7,156.70
INTEREST RECEIVED		4.88	15.72	0.65	1,240.51
SOLICITOR ENQUIRIES FEES		-	350.00	-	200.00
ROADS RECEIPTS (arrears prior years)		-	1,697.50	-	2,450.00
		<u>159.88</u>	<u>98,465.77</u>	<u>1,755.65</u>	<u>99,111.21</u>
LESS EXPENDITURE:					
PRINTING		-	772.42	738.44	1,777.21
STATIONERY		-	12.99	-	-
POSTAGE		-	94.23	-	121.59
COMMITTEE EXPENSES		-	-	-	33.92
CORPORATION TAX		-	235.98	314.07	763.74
ROOM HIRE		-	-	40.00	40.00
INSURANCES		-	2,724.71	179.87	1,663.39
WATER RATES GARDENS		-	-	-	-
WEB SITE		36.00	72.00	-	101.03
LEGAL FEES		-	-	-	306.00
AUDITOR'S HONORARIUM		-	-	-	-
GARDENING EXPENDITURE		479.36	5,235.14	1,512.38	6,978.36
DRAINAGE & GULLY WORK		-	11,028.00	-	71,150.00
ROAD MAINTENANCE		-	44,739.00	-	13,661.98
SEARCH FEES		-	24.00	-	45.00
OTHER:		-	-	-	-
		<u>515.36</u>	<u>64,938.47</u>	<u>2,784.76</u>	<u>96,642.22</u>
			33,527.30		2,468.99
<b>GENERAL FUND :-</b>					
BUSINESS ACCOUNT			111,552.98	30,510.00	-matured Bond 78,875.27
TREASURERS ACCOUNT			1,228.74		1,384.81
CURRENT BANK BALANCE			112,781.72		<b>80,260.08</b>
<b>REPRESENTED BY :-</b>					
BANK OF SCOTLAND			112,781.72		80,260.08
UNIT TRUST BANK BOND ONE YEAR			-		-
UNIT TRUST BANK BOND TWO YEARS			-		-
<b>TOTAL FUNDS</b>			<b>112,781.72</b>		<b>80,260.08</b>