

FERRING ROADS SCHEME ASSOCIATION**STATEMENT OF RECEIPTS & PAYMENTS****9 MONTHS to 25th September****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		425.00	100,568.94	155.00	90,846.05
GARDENING INCOME		-	5,158.00		5,556.50
INTEREST RECEIVED		120.27	654.33	4.88	15.72
SOLICITOR ENQUIRIES FEES		200.00	750.00		350.00
ROADS RECEIPTS (arrears prior years)		-	1,270.00		1,697.50
		<u>745.27</u>	<u>108,401.27</u>	<u>159.88</u>	<u>98,465.77</u>
LESS EXPENDITURE:					
PRINTING		3.99	791.54		772.42
STATIONERY			-		12.99
POSTAGE		7.10	36.80		94.23
COMMITTEE EXPENSES			-		-
CORPORATION TAX			10.64		235.98
ROOM HIRE			-		-
INSURANCES			3,011.97		2,724.71
WATER RATES GARDENS			-		-
WEB SITE		36.00	155.70	36.00	72.00
LEGAL FEES			-		-
AUDITOR'S HONORARIUM			-		-
GARDENING EXPENDITURE		632.73	1,282.02	479.36	5,235.14
DRAINAGE & GULLY WORK			14,994.00		11,028.00
ROAD MAINTENANCE			3,669.66		44,739.00
SEARCH FEES		9.00	27.00		24.00
OTHER:			-		-
		<u>688.82</u>	<u>23,979.33</u>	<u>515.36</u>	<u>64,938.47</u>
			84,421.94		33,527.30
GENERAL FUND :-					
BUSINESS ACCOUNT			<u>128,586.23</u>		<u>111,552.98</u>
TREASURERS ACCOUNT			<u>769.89</u>		<u>1,228.74</u>
CURRENT BANK BALANCE			<u>129,356.12</u>		<u>112,781.72</u>
REPRESENTED BY :-					
BANK OF SCOTLAND			129,356.12		112,781.72
TOTAL FUNDS			<u>129,356.12</u>		<u>112,781.72</u>