

FERRING ROADS SCHEME ASSOCIATION**STATEMENT OF RECEIPTS & PAYMENTS****1 January - 31 March****2024**

	2024			2023	
GENERAL FUND :-	QUARTER ONLY	YEAR TO DATE		QUARTER ONLY	YEAR TO DATE
BALANCE AT 1ST JANUARY	2024		65,033.61	2023	44,934.18
ROADS RECEIPTS	81,747.35	81,747.35		81,967.50	81,967.50
GARDENING INCOME		-		4,860.00	4,860.00
INTEREST RECEIVED	390.48	390.48		137.56	137.56
SOLICITOR ENQUIRIES FEES	550.00	550.00		100.00	100.00
ROADS RECEIPTS (arrears prior years)	1,105.00	1,105.00		670.00	670.00
	<u>83,792.83</u>	<u>83,792.83</u>		<u>87,735.06</u>	<u>87,735.06</u>
LESS EXPENDITURE:					
PRINTING	354.64	354.64		313.80	313.80
STATIONERY	19.79	19.79		-	-
POSTAGE	18.00	18.00		29.70	29.70
COMMITTEE	16.80	16.80		-	-
CORPORATION TAX	202.35	202.35		10.64	10.64
ROOM HIRE		-		-	-
INSURANCES	800.80	800.80		3,011.97	3,011.97
WEB SITE		-		16.80	16.80
GARDENING	330.59	330.59		13.15	13.15
DRAINAGE & GULLY WORK	2,062.50	2,062.50		9,414.00	9,414.00
ROAD MAINTENANCE	1,367.44	1,367.44		3,669.66	3,669.66
SEARCH FEES	80.94	80.94		9.00	9.00
OTHER:	19.97	19.97		-	-
	<u>5,273.82</u>	<u>5,273.82</u>	78,519.01	<u>16,488.72</u>	<u>16,488.72</u>
					71,246.34
GENERAL FUND :-					
BUSINESS ACCOUNT			143,105.33		115,320.02
TREASURERS ACCOUNT			447.29		860.50
CURRENT BANK BALANCE			<u>143,552.62</u>		<u>116,180.52</u>
REPRESENTED BY :-					
BANK OF SCOTLAND			143,552.62		116,180.52
TOTAL FUNDS			<u>143,552.62</u>		<u>116,180.52</u>

FERRING ROADS SCHEME ASSOCIATION

STATEMENT OF RECEIPTS & PAYMENTS

1 April - 30 June

2024

		2024		2023	
GENERAL FUND :-		QUARTER ONLY	YEAR TO DATE	QUARTER ONLY	YEAR TO DATE
BALANCE AT 1ST JANUARY	2024		65,033.61	2023	44,934.18
ROADS RECEIPTS			81,747.35	15,585.00	97,552.50
GARDENING INCOME			-	278.00	5,138.00
INTEREST RECEIVED			390.48	222.37	359.93
SOLICITOR ENQUIRIES FEES			550.00	350.00	450.00
ROADS RECEIPTS (arrears prior years)			1,105.00	475.00	1,145.00
			-		-
			<u>83,792.83</u>	<u>16,910.37</u>	<u>104,645.43</u>
LESS EXPENDITURE:					
PRINTING		-	354.64	432.95	746.75
STATIONERY		-	19.79	-	-
POSTAGE			18.00		29.70
COMMITTEE		-	16.80	-	-
CORPORATION TAX		-	202.35	-	10.64
ROOM HIRE		-	-	-	-
INSURANCES			800.80		3,011.97
WEB SITE			-	81.54	98.34
GARDENING			330.59	331.54	344.69
DRAINAGE & GULLY WORK			2,062.50	5,580.00	14,994.00
ROAD MAINTENANCE			1,367.44		3,669.66
SEARCH FEES			80.94	9.00	18.00
OTHER:			19.97		-
			-		-
			<u>5,273.82</u>	<u>6,435.03</u>	<u>22,923.75</u>
			78,519.01		81,721.68
GENERAL FUND :-					
BUSINESS ACCOUNT					126,330.39
TREASURERS ACCOUNT					325.47
CURRENT BANK BALANCE			-		<u>126,655.86</u>
REPRESENTED BY :-					
BANK OF SCOTLAND			143,552.62		126,655.86
TOTAL FUNDS			<u>143,552.62</u>		<u>126,655.86</u>

FERRING ROADS SCHEME ASSOCIATION

STATEMENT OF RECEIPTS & PAYMENTS

1 July - 30 September

2024

		2024		2023	
GENERAL FUND :-		QUARTER ONLY	YEAR TO DATE	QUARTER ONLY	YEAR TO DATE
BALANCE AT 1ST JANUARY	2024		65,033.61	2023	44,934.18
ROADS RECEIPTS			81,747.35	3,016.44	100,568.94
GARDENING INCOME			-	20.00	5,158.00
INTEREST RECEIVED			390.48	294.40	654.33
SOLICITOR ENQUIRIES FEES			550.00	300.00	750.00
ROADS RECEIPTS (arrears prior years)			1,105.00	125.00	1,270.00
			-		-
			<u>83,792.83</u>	<u>3,755.84</u>	<u>108,401.27</u>
LESS EXPENDITURE:					
PRINTING			354.64	44.79	791.54
STATIONERY			19.79		-
POSTAGE			18.00	7.10	36.80
COMMITTEE			16.80		-
CORPORATION TAX			202.35		10.64
ROOM HIRE			-		-
INSURANCES			800.80		3,011.97
WEB SITE			-	57.36	155.70
GARDENING			330.59	937.33	1,282.02
DRAINAGE & GULLY WORK			2,062.50		14,994.00
ROAD MAINTENANCE			1,367.44		3,669.66
SEARCH FEES			80.94	9.00	27.00
OTHER:			19.97		-
			-		-
			<u>5,273.82</u>	<u>1,055.58</u>	<u>23,979.33</u>
			78,519.01		84,421.94
GENERAL FUND :-					
BUSINESS ACCOUNT					128,586.23
TREASURERS ACCOUNT					769.89
CURRENT BANK BALANCE			-		<u>129,356.12</u>
REPRESENTED BY :-					
BANK OF SCOTLAND			<u>143,552.62</u>		<u>129,356.12</u>
TOTAL FUNDS			<u>143,552.62</u>		<u>129,356.12</u>

FERRING ROADS SCHEME ASSOCIATION**STATEMENT OF RECEIPTS & PAYMENTS****1 October - 31 December****2024**

	2024			2023		
GENERAL FUND :-	QUARTER ONLY	YEAR TO DATE		QUARTER ONLY	YEAR TO DATE	
BALANCE AT 1ST JANUARY	2024		65,033.61	2023		44,934.18
ROADS RECEIPTS		81,747.35		2,295.00	102,863.94	
GARDENING INCOME		-		45.00	5,203.00	
INTEREST RECEIVED		390.48		411.27	1,065.60	
SOLICITOR ENQUIRIES FEES		550.00		600.00	1,350.00	
ROADS RECEIPTS (arrears prior years)		1,105.00		375.00	1,645.00	
		-			-	
	<u>-</u>	<u>83,792.83</u>		<u>3,726.27</u>	<u>112,127.54</u>	
LESS EXPENDITURE:						
PRINTING		354.64		39.77	831.31	
STATIONERY		19.79		40.48	40.48	
POSTAGE		18.00			36.80	
COMMITTEE		16.80			-	
CORPORATION TAX		202.35			10.64	
ROOM HIRE		-			-	
INSURANCES		800.80			3,011.97	
WEB SITE		-			155.70	
GARDENING		330.59		1,431.53	2,713.55	
DRAINAGE & GULLY WORK		2,062.50		168.00	15,162.00	
ROAD MAINTENANCE		1,367.44		66,318.00	69,987.66	
SEARCH FEES		80.94		51.00	78.00	
OTHER:		19.97		-	-	
	<u>-</u>	<u>5,273.82</u>		<u>68,048.78</u>	<u>92,028.11</u>	
			78,519.01			20,099.43
GENERAL FUND :-						
BUSINESS ACCOUNT						121,812.50
less payment not cleared						(62,592.00)
TREASURERS ACCOUNT						5,813.11
CURRENT BANK BALANCE			<u>-</u>			<u>65,033.61</u>
REPRESENTED BY :-						
BANK OF SCOTLAND			143,552.62			65,033.61
TOTAL FUNDS			<u>143,552.62</u>			<u>65,033.61</u>