

FERRING ROADS SCHEME ASSOCIATION**STATEMENT OF RECEIPTS & PAYMENTS****1 January - 31 March****2025**

			2025		2024	
GENERAL FUND :-	QUARTER ONLY	YEAR TO DATE			QUARTER ONLY	YEAR TO DATE
BALANCE AT 1ST JANUARY	2025		154,522.18		2024	65,033.61
ROADS RECEIPTS	96,476.33	96,476.33			81,747.35	81,747.35
INTEREST RECEIVED	468.57	468.57			390.48	390.48
SOLICITOR ENQUIRIES FEES	1,200.00	1,200.00			550.00	550.00
ROADS RECEIPTS (arrears prior years)	2,995.00	2,995.00			1,105.00	1,105.00
	<u>101,139.90</u>	<u>101,139.90</u>			<u>83,792.83</u>	<u>83,792.83</u>
LESS EXPENDITURE:						
PRINTING	199.20	199.20			354.64	354.64
STATIONERY	11.00	11.00			19.79	19.79
POSTAGE	20.40	20.40			18.00	18.00
COMMITTEE	90.00	90.00			16.80	16.80
CORPORATION TAX	324.33	324.33			202.35	202.35
ROOM HIRE	-	-			-	-
INSURANCES	800.80	800.80			800.80	800.80
WEB SITE	-	-			-	-
GARDENING	934.47	934.47			330.59	330.59
DRAINAGE & GULLY WORK	4,977.00	4,977.00			2,062.50	2,062.50
ROAD MAINTENANCE	2,383.44	2,383.44			1,367.44	1,367.44
SEARCH FEES	7.00	7.00			80.94	80.94
BANK CHARGES	4.25	4.25			-	-
OTHER:	-	-			19.97	19.97
	<u>9,751.89</u>	<u>9,751.89</u>	91,388.01		<u>5,273.82</u>	<u>5,273.82</u>
						78,519.01
GENERAL FUND :-						
BUSINESS ACCOUNT			<u>243,708.48</u>			<u>143,105.33</u>
TREASURERS ACCOUNT			<u>2,201.71</u>			<u>447.29</u>
CURRENT BANK BALANCE			<u>245,910.19</u>			<u>143,552.62</u>
REPRESENTED BY :-						
BANK OF SCOTLAND			<u>245,910.19</u>			<u>143,552.62</u>
TOTAL FUNDS			<u>245,910.19</u>			<u>143,552.62</u>