

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	
GARDENING INCOME			-			-	
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>		<u>5,273.82</u>	<u>5,273.82</u>	
			91,388.01			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>	