

**FERRING ROADS SCHEME ASSOCIATION**

**STATEMENT OF RECEIPTS & PAYMENTS**

**1 January - 31 March**

**2026**

		<b>2026</b>		<b>2025</b>	
<b>GENERAL FUND :-</b>		<b>QUARTER ONLY</b>	<b>YEAR TO DATE</b>	<b>QUARTER ONLY</b>	<b>YEAR TO DATE</b>
BALANCE AT 1ST JANUARY	2026		159,979.52	2025	154,522.18
ROADS RECEIPTS		88,265.50	88,265.50	96,476.33	96,476.33
INTEREST RECEIVED		217.66	217.66	468.57	468.57
SOLICITOR ENQUIRIES FEES		635.00	635.00	1,200.00	1,200.00
ROADS RECEIPTS (arrears prior years)		2,020.00	2,020.00	2,995.00	2,995.00
		<u>91,138.16</u>	<u>91,138.16</u>	<u>101,139.90</u>	<u>101,139.90</u>
LESS EXPENDITURE:					
PRINTING		204.60	204.60	199.20	199.20
STATIONERY		129.95	129.95	11.00	11.00
POSTAGE		13.92	13.92	20.40	20.40
COMMITTEE		19.50	19.50	90.00	90.00
CORPORATION TAX		343.54	343.54	324.33	324.33
ROOM HIRE		-	-	-	-
INSURANCES		800.80	800.80	800.80	800.80
WEB SITE		-	-	-	-
GARDENING		8,553.13	8,553.13	934.47	934.47
DRAINAGE & GULLY WORK		-	-	4,977.00	4,977.00
ROAD MAINTENANCE		32,412.00	32,412.00	2,383.44	2,383.44
SEARCH FEES		28.00	28.00	7.00	7.00
BANK CHARGES		12.75	12.75	4.25	4.25
OTHER:		-	-	-	-
		<u>42,518.19</u>	<u>42,518.19</u>	<u>9,751.89</u>	<u>9,751.89</u>
			48,619.97		91,388.01
<b>GENERAL FUND :-</b>					
BUSINESS ACCOUNT			<u>208,599.49</u>		<u>243,708.48</u>
TREASURERS ACCOUNT			<u>486.89</u>		<u>2,201.71</u>
CURRENT BANK BALANCE			<u>208,112.60</u>		<u>245,910.19</u>
<b>REPRESENTED BY :-</b>					
BANK OF SCOTLAND			<u>158,599.49</u>		<u>245,910.19</u>
BOS - FIXED TERM DEPOSIT ACCOUNT			<u>50,000.00</u>		<u>-</u>
<b>TOTAL FUNDS</b>			<u><b>208,599.49</b></u>		<u><b>245,910.19</b></u>