

**FERRING ROADS SCHEME ASSOCIATION****STATEMENT OF RECEIPTS & PAYMENTS****1 April - 30 June****2025**

				<b>2025</b>						<b>2024</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	2025				154,522.18	2024					65,033.61
ROADS RECEIPTS		12,981.02		109,457.35				16,462.74		98,210.09	
INTEREST RECEIVED		576.72		1,045.29				475.22		865.70	
SOLICITOR ENQUIRIES FEES		1,020.00		2,220.00				450.00		1,000.00	
ROADS RECEIPTS (arrears prior years)		730.00		3,725.00				745.00		1,850.00	
					-					-	
				15,307.74	116,447.64			18,132.96		101,925.79	
LESS EXPENDITURE:											
PRINTING		48.00		247.20				42.00		396.64	
STATIONERY		-		11.00				85.95		105.74	
POSTAGE		37.88		58.28				10.80		28.80	
COMMITTEE		10.40		100.40				28.50		45.30	
CORPORATION TAX		-		324.33				-		202.35	
ROOM HIRE		-		-				-		-	
INSURANCES				800.80						800.80	
WEB SITE		96.00		96.00				36.00		36.00	
GARDENING		1,000.15		1,934.62				1,004.00		1,334.59	
DRAINAGE & GULLY WORK		7,389.00		12,366.00				3,157.50		5,220.00	
ROAD MAINTENANCE		2,450.00		4,833.44						1,367.44	
SEARCH FEES		77.00		84.00				-		80.94	
BANK CHARGES		12.75		17.00				-		-	
OTHER:				-						19.97	
				11,121.18	20,873.07			4,364.75		9,638.57	
						95,574.57					92,287.22
<b>GENERAL FUND :-</b>											
BUSINESS ACCOUNT					247,801.62						157,198.29
TREASURERS ACCOUNT					2,295.13						122.54
CURRENT BANK BALANCE					250,096.75						157,320.83
<b>REPRESENTED BY :-</b>											
BANK OF SCOTLAND					250,096.75						157,320.83
TOTAL FUNDS					250,096.75						157,320.83