

FERRING ROADS SCHEME ASSOCIATION**STATEMENT OF RECEIPTS & PAYMENTS****1 April - 30 June****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		12,981.42		109,457.75				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	
				-				-		-	
		15,308.14		116,448.04				18,132.96		101,925.79	
LESS EXPENDITURE:											
PRINTING		48.00		247.20				42.00		396.64	
STATIONERY		37.88		48.88				85.95		105.74	
POSTAGE				20.40				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		2,450.40		4,833.84						1,367.44	
SEARCH FEES		77.00		84.00				-		80.94	
BANK CHARGES		12.75		17.00				-		-	
OTHER:				-						19.97	
		11,121.58		20,873.47				4,364.75		9,638.57	
					95,574.57						92,287.22
GENERAL FUND :-											
BUSINESS ACCOUNT				247,801.62						157,198.29	
TREASURERS ACCOUNT				2,295.13						122.54	
CURRENT BANK BALANCE				250,096.75						157,320.83	
REPRESENTED BY :-											
BANK OF SCOTLAND				250,096.75						157,320.83	
TOTAL FUNDS				250,096.75						157,320.83	