

				<u>2026</u>						<u>2025</u>	
<u>GENERAL FUND :-</u>				<u>QUARTER ONLY</u>	<u>YEAR TO DATE</u>		<u>QUARTER ONLY</u>	<u>YEAR TO DATE</u>		<u>QUARTER ONLY</u>	<u>YEAR TO DATE</u>
BALANCE AT 1ST JANUARY	2026				159,979.52		2025				154,522.18
ROADS RECEIPTS				17,269.00	105,534.50					12,981.42	109,457.75
INTEREST RECEIVED				720.90	938.56					576.72	1,045.29
SOLICITOR ENQUIRIES FEES				1,330.00	1,965.00					1,020.00	2,220.00
ROADS RECEIPTS (arrears prior years)				745.00	2,765.00					730.00	3,725.00
					-						-
				20,064.90	111,203.06					15,308.14	116,448.04
LESS EXPENDITURE:											
PRINTING				110.40	315.00					48.00	247.20
STATIONERY				15.98	145.93					37.88	48.88
POSTAGE					13.92						20.40
COMMITTEE				30.80	50.30					10.40	100.40
CORPORATION TAX					343.54					-	324.33
ROOM HIRE					-					-	-
INSURANCES					800.80						800.80
WEB SITE				36.00	36.00					96.00	96.00
GARDENING				2,120.82	10,673.95					1,000.15	1,934.62
DRAINAGE & GULLY WORK				13,772.40	13,772.40					7,389.00	12,366.00
ROAD MAINTENANCE					32,412.00					2,450.40	4,833.84
SEARCH FEES				14.00	42.00					77.00	84.00
BANK CHARGES				12.75	25.50					12.75	17.00
OTHER:					-						-
				16,113.15	58,631.34					11,121.58	20,873.47
					52,571.72						95,574.57
<u>GENERAL FUND :-</u>											
BUSINESS ACCOUNT					212,372.50						247,801.62
TREASURERS ACCOUNT					178.74						2,295.13
CURRENT BANK BALANCE					212,551.24						250,096.75
<u>REPRESENTED BY :-</u>											
BANK OF SCOTLAND					112,017.71						250,096.75
BOS - FIXED TERM DEPOSIT ACCOUNT					100,533.53						-
TOTAL FUNDS					212,551.24						250,096.75