FERRING ROADS SCHEME ASSOCIATION

STATEMENT OF RECEIPTS & PAYMENTS

1 July - 30 September 2026

	2026			2025		
GENERAL FUND :-	QUARTER ONLY	YEAR TO DATE		QUARTER ONLY	YEAR TO DATE	
BALANCE AT 1ST JANUARY 2026			159,979.52	2025		154,522.18
ROADS RECEIPTS	7,216.40	112,750.90		3,466.00	112,923.75	
INTEREST RECEIVED	168.82	1,107.38		446.02	1,491.31	
SOLICITOR ENQUIRIES FEES	860.00	2,825.00		1,110.00	3,330.00	
ROADS RECEIPTS (arrears prior years)	835.00	3,600.00		270.00	3,995.00	
		-			-	
	9,080.22	120,283.28		5,292.02	121,740.06	
LESS EXPENDITURE:						
PRINTING	102.40	417.40		36.00	283.20	
STATIONERY	58.77	204.70		25.46	74.34	
POSTAGE		13.92			20.40	
COMMITTEE	27.40	77.70		10.40	110.80	
CORPORATION TAX		343.54			324.33	
ROOM HIRE		-			-	
INSURANCES		800.80			800.80	
WEB SITE	40.35	76.35		98.98	194.98	
GARDENING	3,467.84	14,141.79		1,088.09	3,022.71	
DRAINAGE & GULLY WORK	2,628.00	16,400.40		57,328.26	69,694.26	
ROAD MAINTENANCE	34,560.10	66,972.10		2,952.00	7,785.84	
SEARCH FEES	35.00	77.00			84.00	
BANK CHARGES	12.75	38.25		12.75	29.75	
OTHER:	23.00	23.00			-	
	40,955.61	99,586.95		61,551.94	82,425.41	
			20,696.33			39,314.65
GENERAL FUND :-						
BUSINESS ACCOUNT			178,482.72			193,093.64
TREASURERS ACCOUNT			2,193.13			743.19
CURRENT BANK BALANCE			180,675.85			193,836.83
REPRESENTED BY :-						
BANK OF SCOTLAND			79,630.92			193,836.83
BOS - FIXED TERM DEPOSIT ACCOUNT			101,044.93			-
TOTAL FUNDS			**180,675.85**			**193,836.83**