

**FERRING ROADS SCHEME ASSOCIATION****STATEMENT OF RECEIPTS & PAYMENTS****1 October - 31 December****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		2,555.00	115,478.75		3,470.00	108,780.09	
INTEREST RECEIVED		315.80	1,807.11		385.63	1,706.99	
SOLICITOR ENQUIRIES FEES		560.00	3,890.00		1,100.00	2,800.00	
ROADS RECEIPTS (arrears prior years)		355.00	4,350.00		859.00	3,509.00	
			-			-	
		<u>3,785.80</u>	<u>125,525.86</u>		<u>5,814.63</u>	<u>116,796.08</u>	
LESS EXPENDITURE:							
PRINTING		40.80	324.00		90.00	557.39	
STATIONERY			74.34		10.99	116.73	
POSTAGE			20.40		30.99	59.79	
COMMITTEE	10.53		121.33		12.50	57.80	
CORPORATION TAX			324.33			202.35	
ROOM HIRE			-			-	
INSURANCES			800.80			800.80	
WEB SITE			194.98			72.00	
GARDENING	1,221.58		4,244.29		646.02	2,539.85	
DRAINAGE & GULLY WORK			69,694.26		7,806.00	21,361.20	
ROAD MAINTENANCE	36,265.20		44,051.04			1,367.44	
SEARCH FEES	70.00		154.00		49.00	129.94	
BANK CHARGES	12.75		42.50		-	-	
OTHER:	22.25		22.25		-	42.22	
		<u>37,643.11</u>	<u>120,068.52</u>		<u>8,645.50</u>	<u>27,307.51</u>	
				5,457.34			89,488.57
<b>GENERAL FUND :-</b>							
BUSINESS ACCOUNT		106,879.44					154,368.58
TREASURERS ACCOUNT		3,100.08					153.60
CURRENT BANK BALANCE			<u>109,979.52</u>				<u>154,522.18</u>
<b>REPRESENTED BY :-</b>							
BANK OF SCOTLAND			109,979.52				154,522.18
BOS - FIXED TERM DEPOSIT ACCOUNT			<u>50,000.00</u>				-
<b>TOTAL FUNDS</b>			<u><b>159,979.52</b></u>				<u><b>154,522.18</b></u>