

FERRING ROADS SCHEME ASSOCIATION

STATEMENT OF RECEIPTS & PAYMENTS

1 October - 31 December

2025

		2025		2024	
GENERAL FUND :-		QUARTER	YEAR TO	QUARTER	YEAR TO
		<u>ONLY</u>	<u>DATE</u>		<u>DATE</u>
BALANCE AT 1ST JANUARY	2025		154,522.18	2024	65,033.61
ROADS RECEIPTS		2,555.00	115,478.75		3,470.00
INTEREST RECEIVED		315.80	1,807.11		385.63
SOLICITOR ENQUIRIES FEES		560.00	3,890.00		1,100.00
ROADS RECEIPTS (arrears prior years)		355.00	4,350.00		859.00
			<u>3,785.80</u>		<u>5,814.63</u>
			<u>125,525.86</u>		<u>116,796.08</u>
LESS EXPENDITURE:					
PRINTING		40.80	324.00		90.00
STATIONERY			74.34		10.99
POSTAGE			20.40		30.99
COMMITTEE		10.53	121.33		12.50
CORPORATION TAX			324.33		
ROOM HIRE			-		-
INSURANCES			800.80		800.80
WEB SITE			194.98		72.00
GARDENING		1,221.58	4,244.29		646.02
DRAINAGE & GULLY WORK			69,694.26		7,806.00
ROAD MAINTENANCE		36,265.20	44,051.04		
SEARCH FEES		70.00	154.00		49.00
BANK CHARGES		12.75	42.50		-
OTHER:		22.25	22.25		
		<u>37,643.11</u>	<u>120,068.52</u>		<u>8,645.50</u>
				5,457.34	
					89,488.57
GENERAL FUND :-					
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>
REPRESENTED BY :-					
BANK OF SCOTLAND			109,979.52		154,522.18
BOS - FIXED TERM DEPOSIT ACCOUNT			<u>50,000.00</u>		-
TOTAL FUNDS			<u>159,979.52</u>		<u>154,522.18</u>