

**FERRING ROADS SCHEME ASSOCIATION****STATEMENT OF RECEIPTS & PAYMENTS****1 April - 30 June****2024**

		<b>2024</b>		<b>2023</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	2024		65,033.61	2023	44,934.18
ROADS RECEIPTS		16,462.74	98,210.09	15,585.00	97,552.50
GARDENING INCOME			-	278.00	5,138.00
INTEREST RECEIVED		475.22	865.70	222.37	359.93
SOLICITOR ENQUIRIES FEES		450.00	1,000.00	350.00	450.00
ROADS RECEIPTS (arrears prior years)		745.00	1,850.00	475.00	1,145.00
			-		-
		<u>18,132.96</u>	<u>101,925.79</u>	<u>16,910.37</u>	<u>104,645.43</u>
LESS EXPENDITURE:					
PRINTING		42.00	396.64	432.95	746.75
STATIONERY		85.95	105.74	-	-
POSTAGE		10.80	28.80	-	29.70
COMMITTEE		28.50	45.30	-	-
CORPORATION TAX		-	202.35	-	10.64
ROOM HIRE		-	-	-	-
INSURANCES			800.80		3,011.97
WEB SITE		36.00	36.00	81.54	98.34
GARDENING		1,004.00	1,334.59	331.54	344.69
DRAINAGE & GULLY WORK		3,157.50	5,220.00	5,580.00	14,994.00
ROAD MAINTENANCE			1,367.44		3,669.66
SEARCH FEES			80.94	9.00	18.00
OTHER:			19.97		-
		<u>4,364.75</u>	<u>9,638.57</u>	<u>6,435.03</u>	<u>22,923.75</u>
			92,287.22		81,721.68
<b>GENERAL FUND :-</b>					
BUSINESS ACCOUNT			157,198.29		126,330.39
TREASURERS ACCOUNT			122.54		325.47
CURRENT BANK BALANCE			<u>157,320.83</u>		<u>126,655.86</u>
<b>REPRESENTED BY :-</b>					
BANK OF SCOTLAND			157,320.83		126,655.86
<b>TOTAL FUNDS</b>			<u><b>157,320.83</b></u>		<u><b>126,655.86</b></u>