

FERRING ROADS SCHEME ASSOCIATION**STATEMENT OF RECEIPTS & PAYMENTS****1 July - 30 September****2024**

		2024		2023	
GENERAL FUND :-		QUARTER ONLY	YEAR TO DATE	QUARTER ONLY	YEAR TO DATE
BALANCE AT 1ST JANUARY	2024		65,033.61	2023	44,934.18
ROADS RECEIPTS		7,100.00	105,310.09	3,016.44	100,568.94
GARDENING INCOME			-	20.00	5,158.00
INTEREST RECEIVED		455.66	1,321.36	294.40	654.33
SOLICITOR ENQUIRIES FEES		700.00	1,700.00	300.00	750.00
ROADS RECEIPTS (arrears prior years)		800.00	2,650.00	125.00	1,270.00
			-		-
		<u>9,055.66</u>	<u>110,981.45</u>	<u>3,755.84</u>	<u>108,401.27</u>
LESS EXPENDITURE:					
PRINTING		70.75	467.39	44.79	791.54
STATIONERY			105.74		-
POSTAGE			28.80	7.10	36.80
COMMITTEE			45.30		-
CORPORATION TAX			202.35		10.64
ROOM HIRE			-		-
INSURANCES			800.80		3,011.97
WEB SITE		36.00	72.00	57.36	155.70
GARDENING		559.24	1,893.83	937.33	1,282.02
DRAINAGE & GULLY WORK		8,335.20	13,555.20		14,994.00
ROAD MAINTENANCE			1,367.44		3,669.66
SEARCH FEES			80.94	9.00	27.00
OTHER:		22.25	42.22		-
		<u>9,023.44</u>	<u>18,662.01</u>	<u>1,055.58</u>	<u>23,979.33</u>
			92,319.44		84,421.94
GENERAL FUND :-					
BUSINESS ACCOUNT			157,153.95		128,586.23
TREASURERS ACCOUNT			199.10		769.89
CURRENT BANK BALANCE			<u>157,353.05</u>		<u>129,356.12</u>
REPRESENTED BY :-					
BANK OF SCOTLAND			<u>157,353.05</u>		<u>129,356.12</u>
TOTAL FUNDS			<u>157,353.05</u>		<u>129,356.12</u>