

FERRING ROADS SCHEME ASSOCIATION**STATEMENT OF RECEIPTS & PAYMENTS****1 October - 31 December****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 | | 3,470.00 | 108,780.09 | 2,295.00 | 102,863.94 |
| GARDENING INCOME | | | - | 45.00 | 5,203.00 |
| INTEREST RECEIVED | | 385.63 | 1,706.99 | 411.27 | 1,065.60 |
| SOLICITOR ENQUIRIES FEES | | 1,100.00 | 2,800.00 | 600.00 | 1,350.00 |
| ROADS RECEIPTS (arrears prior years) | | 859.00 | 3,509.00 | 375.00 | 1,645.00 |
| | | <u>5,814.63</u> | <u>116,796.08</u> | <u>3,726.27</u> | <u>112,127.54</u> |
| LESS EXPENDITURE: | | | | | |
| PRINTING | | 90.00 | 557.39 | 39.77 | 831.31 |
| STATIONERY | | 10.99 | 116.73 | 40.48 | 40.48 |
| POSTAGE | | 30.99 | 59.79 | | 36.80 |
| COMMITTEE | | 12.50 | 57.80 | | - |
| CORPORATION TAX | | | 202.35 | | 10.64 |
| ROOM HIRE | | | - | | - |
| INSURANCES | | | 800.80 | | 3,011.97 |
| WEB SITE | | | 72.00 | | 155.70 |
| GARDENING | | 646.02 | 2,539.85 | 1,431.53 | 2,713.55 |
| DRAINAGE & GULLY WORK | | 7,806.00 | 21,361.20 | 168.00 | 15,162.00 |
| ROAD MAINTENANCE | | | 1,367.44 | 66,318.00 | 69,987.66 |
| SEARCH FEES | | 49.00 | 129.94 | 51.00 | 78.00 |
| OTHER: | | | 42.22 | - | - |
| | | <u>8,645.50</u> | <u>27,307.51</u> | <u>68,048.78</u> | <u>92,028.11</u> |
| | | | 89,488.57 | | 20,099.43 |
| GENERAL FUND :- | | | | | |
| BUSINESS ACCOUNT | | | 154,368.58 | | 121,812.50 |
| less payment not cleared | | | | | (62,592.00) |
| TREASURERS ACCOUNT | | | 153.60 | | 5,813.11 |
| CURRENT BANK BALANCE | | | <u>154,522.18</u> | | <u>65,033.61</u> |
| REPRESENTED BY :- | | | | | |
| BANK OF SCOTLAND | | | 154,522.18 | | 65,033.61 |
| TOTAL FUNDS | | | <u>154,522.18</u> | | <u>65,033.61</u> |