MONTPELIER SQUARE GARDEN COMMITTEE

ACCOUNTS FOR THE 12 MONTHS ENDED 31ST DECEMBER 1988

(Comparative figures for 12 months ended 31.12.87)

1987 £	INCOME	1988 £	1987 £	EXPENDITURE	1988 £
3,800.00	Precept for Period received	3,800.00	2,716.30	Labour and Maintenance	3,003.80
88.93	Interest on Deposit Account	116.75	282.90	Lawn Treatment	
			42.55	Bulbs and Plants	101.20
			18.69	Bank charges	25.95
			42.68	Electricity	35.70
			6.50	Water Rates	6.80
			50.00	Insurance Premium	75.00
			83.92	Water Sprinkler Repairs	
			213.90	Removal of fallen Cherry Tree	
			932.65	Water Pump irrigation	65.26
			160.07	Corporation Tax 1985/1986/1987	
				Excess of Income over Expenditure	143.34
			(661.23)	Excess of Expenditure over income	
				Lock Repairs	459.70
3,888.93		3,916.75	3,888.93		3,916.75

BALANCE SHEET AS AT 31ST DECEMBER, 1988

(Previous Balance Sheet 31st December, 1987)

1987 £	LIABILITIES	1988 £	1987 £	ASSETS	1988 £
1,490.35	Balances at 1.1.88	829.12	-	Cash at 31.12.87	-
1,083.31	Creditors	93.60	(96.19)	Current Account Balance 31.12.88	294.31
	Excess of Income over Expenditure	143.34	2,008.62	Deposit Account Balance 31.12.88	771.75
(661.23)	Excess of Expenditure over income				
1,912.43		1,066.06	1,912.43		1,066.06

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E. & O.E.

The books and records have been maintained by the Honorary Treasurer during this year.