

MONTPELIER SQUARE GARDEN COMMITTEE

BALANCE SHEET

As at 31 MARCH 1991

	<u>1991</u>	<u>1990</u>
	£	£
<u>Bank balances</u>		
Current Account	60	449
Deposit Account	8486	427
	<u>8546</u>	<u>876</u>
<u>Debtors</u>		
Pledges recvd for Railings	22129	-
Precept receivable	998	722
<u>Creditors</u>		
Corporation Tax	(877)	(108)
Outstanding Maintenance and Railing charges	(6484)	-
	<u>24312</u>	<u>1490</u>
<u>Residents Capital Account</u>		
Brought Forward	1490	3188
Surplus/(Deficit)for the year	22822	(1698)
	<u>24312</u>	<u>1490</u>
	<u><u>24312</u></u>	<u><u>1490</u></u>

MONTPELIER SQUARE GARDEN COMMITTEE

INCOME & EXPENDITURE ACCOUNT

for the year ended 31 March 1991

		Y/E 31/3/91	Y/E 31/3/90
	£	£	£
<u>Precept received</u>		65276	15882
<u>Interest received</u>		3074	217
<u>Grants received:</u>			
Westminster Council	20000		
English Heritage	2129		
Knightsbridge Assoc	<u>500</u>	22629	
		<u>90979</u>	<u>16099</u>
<u>Expenses</u>			
Labour & Maintenance	5863	4945	
Locks & Repairs	899	559	
Tree Surgery	-	2801	
Bulbs Plants Landscpg	3166	9103	
Water pump irrigation	-	34	
Electricity	177	50	
Water rates	20	7	
Bank chges & Interest	221	169	
Railings	56967	-	
Taxation	769	54	
Insurance	<u>75</u>	<u>75</u>	
		<u>68157</u>	<u>17797</u>
<u>Surplus/(Deficit) for the year</u>		<u>22822</u>	<u>(1698)</u>

MONTPELIER SQUARE GARDEN COMMITTEE

Notes to the Accounts.

As at 31 March 1991

£

1. Precept received.

Accrued income for 1989/90	(722)
Cash received	65000
Accrued income for 1990/91	998

65276

2. Labour & Maintenance

Planting, Mowing, Watering etc	900
Xmas Tree expenses	140
Swing expenses	486
New hose	145
General Maintenance	4192

5863

3. Bulbs, Plants & Landscaping

Bulbs and plants	341
Xmas tree & expenses	197
Landscaping - April 1990	2628

3166
