

Montpelier Square Garden Committee

Balance Sheet

As at 31st December 1998

	1998	1997
	£	£
Bank Balances		
Current account	8390	162
Deposit account	8580	500
	-----	-----
	16970	662
Debtors.		
Precept receivable	0	9000
Other amounts due	645	0
Creditors		
Corporation tax	0	-51
Precept received in advance	-4000	-
Outstanding amounts payable	-1282	-1324
	-----	-----
	12333	8287
	=====	=====
Residents Capital Account		
Balance brought forward	8287	10888
Surplus / (Deficit) for the year	4046	-2601
	-----	-----
	12333	8287
	=====	=====

Note 1. The precept for the year ended 31st March 1999 of £16000 was received during the year, of which one quarter has been carried forward

Montpelier Square Garden Committee

Income and Expenditure Account

for the year ended 31st December 1998

	1998		1997	
	£	£	£	£
Precept receivable		15400		11750
Interest received Gross	35		254	
Less Tax	10		51	
	-----	25	-----	203
Taxation over provided		85		0
		-----		-----
		15510		11953
 Expenses				
Maintenance contract	8502		8882	
Planting labour	258		848	
Bulbs and plants	290		279	
Christmas tree and expenses	529		413	
Tree surgery & Landscaping	394		799	
Sprinkler and irrigation	202		176	
Electricity	140		124	
Water rates	45		42	
Bank charges and interest	99		119	
Accountancy	250		500	
Insurance Note 1	755		28	
Painting of railings	0		1081	
Garden furniture and locks	0		847	
New compost bins	0		416	
	-----		-----	
		11464		14554
		-----		-----
Surplus/ (Deficit) for the year		4046		-2601
		=====		=====

Note 1. The insurance premium was paid on a monthly basis during 1998 but reverted to an annual charge in November 1998.