

Montpelier Square Garden Committee

Income and Expenditure Account

for the year ended 31st December 2000

	2000		1999	
	£	£	£	£
Precept receivable		18475		16585
Interest received Gross	243		187	
Less Tax	48		37	
	-----	195	-----	150
		-----		-----
		18670		16735
Expenses				
Maintenance contract	9317		9043	
Planting labour	435		349	
New Paths	0		3808	
Bulbs, plants and compost	413		438	
Christmas tree and expenses	496		457	
Garden signs	120		0	
Tree surgery & Landscaping	0		4460	
Sprinkler and irrigation	256		0	
Electricity and electrical repairs	186		289	
Water rates	0		0	
Bank charges and interest	160		222	
Accountancy	300		300	
Insurance	650		624	
Garden furniture and key fobs	0		1390	
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		12333		21380
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Surplus/ (Deficit) for the year		6337		-4645
		=====		=====

Montpelier Square Garden Committee

Balance Sheet

As at 31st December 2000

	2000	1999
	£	£
Bank Balances		
Current account	1000	-3807
Deposit account	17925	7895
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	18925	4088
Debtors.		
Precept receivable Note 1	0	4000
Creditors		
Precept received in advance. Note 1	-4500	0
Outstanding amounts payable	-400	-400
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	14025	7688
	=====	=====
Residents Capital Account		
Balance brought forward	7688	12333
Surplus / (Deficit) for the year	6337	-4645
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	14025	7688
	=====	=====

Note 1. The whole of the precept for the year to March 2001 amounting to £18000 was received during year 2000. One quarter of this, i.e. £4500 relates to the calendar year 2001.

At the end of 1999, only half the annual precept had been received. Accordingly, one quarter, i.e. £4000 was due to the committee at that point.