

Montpelier Square Garden Committee

Balance Sheet

As at 31st December 2001

	2001	2000
	£	£
Bank Balances		
Current account	500	1000
Deposit account	21439	17925
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	21939	18925
Creditors		
Precept received in advance. Note 1	-4500	-4500
Outstanding amounts payable	-400	-400
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	17039	14025
	=====	=====
Residents Capital Account		
Balance brought forward	14025	7688
Surplus / (Deficit) for the year	3014	6337
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	17039	14025
	=====	=====

Note 1. The whole of the precept for the year to March 2002 amounting to £18000 was received during year 2001. One quarter of this, i.e. £4500 relates to the calendar year 2002.

Montpelier Square Garden Committee

Income and Expenditure Account

for the year ended 31st December 2001

	2001		2000	
	£	£	£	£
Precept receivable		18000		18475
Other Income - see note 1		813		0
Interest received Gross	261		243	
Less Tax	52		48	
	-----	209	-----	195
		-----		-----
		19022		18670
Expenses				
Maintenance contract	9477		9317	
Planting labour	0		435	
Bulbs, plants and compost	782		413	
Christmas tree and expenses	763		496	
Garden signs	0		120	
Landscaping	2551		0	
Tree surgery	1066		0	
Sprinkler and irrigation	70		256	
Electricity and electrical repairs	292		186	
Water rates	0		0	
Bank charges and interest	57		160	
Accountancy	300		300	
Insurance	650		650	
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		16008		12333
		-----		-----
Surplus for the year		3014		6337
		=====		=====

Note 1. Other income represents credits given by the Bank in respect of errors made by them on charges and interest in previous years.