

Montpelier Square Garden Committee

Income and Expenditure Account

for the year ended 31st December 2002

	2002		2001	
	£	£	£	£
Precept receivable		18000		18000
Other Income				813
Interest received Gross	56		261	
Less Tax	10		52	
	-----	46	-----	209
		-----		-----
		18046		19022
 Expenses				
Maintenance contract	9602		9177	
Planting labour	1527		300	
Bulbs, plants and compost	1951		782	
Christmas tree and expenses	742		763	
Garden signs and gate repairs	928		0	
Landscaping	0		2551	
Tree surgery	0		1066	
Sprinkler and irrigation	115		70	
Electricity and electrical repairs-Note 1	968		292	
Stationery	76		0	
Water rates	0		0	
Bank charges and interest	50		57	
Accountancy	300		300	
Insurance	888		650	
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		17147		16008
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Surplus for the year		899		3014
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Note 1. The Electricity charges appear to be over estimated by the Electricity Board, but until this is confirmed, no credit will be included in the accounts.

Montpelier Square Garden Committee

Balance Sheet

As at 31st December 2002

	2002	2001
	£	£
Bank Balances		
Current account	500	500
Deposit account	22350	21439
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	22850	21939
Creditors		
Precept received in advance. Note 1	-4500	-4500
Outstanding amounts payable	-412	-400
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	17938	17039
	=====	=====
Residents Capital Account		
Balance brought forward	17039	14025
Surplus for the year	899	3014
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	17938	17039
	=====	=====

Note 1. The whole of the precept for the year to March 2003 amounting to £18000 was received during year 2002. One quarter of this, i.e. £4500 relates to the calendar year 2003.