

Montpelier Square Garden Committee

Income and Expenditure Account

for the year ended 31st December 2004

	2004		2003	
	£	£	£	£
Precept receivable		19500		18000
Other Income		80		nil
Interest received Gross	134		83	
Less Tax	27		16	
	-----	107	-----	67
		-----		-----
		19687		18067
Expenses				
Maintenance contract	9771		9771	
Planting labour	2304		802	
Bulbs, plants and compost	671		1038	
Christmas tree and expenses	1103		891	
Shed repairs	0		1811	
Wall repairs	0		1645	
Tree surgery	0		4155	
Sprinkler and irrigation	2812		130	
Electricity - Note 1	-163		-505	
Stationery	55		0	
Bank charges and interest	40		36	
Accountancy	300		300	
Insurance	1076		998	
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		17969		21072
		-----		-----
Surplus for the year - (2003 deficit)		1718		-3005
		=====		=====

Note 1. The Electricity charges were finally corrected
in the spring of 2004

Montpelier Square Garden Committee

Balance Sheet

As at 31st December 2004

	2004	2003
	£	£
Bank Balances		
Current account	500	500
Deposit account	21561	19343
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	22061	19843
Creditors		
Precept received in advance. Note 1	-5000	-4500
Outstanding amounts payable	-410	-410
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	16651	14933
	=====	=====
Residents Capital Account		
Balance brought forward	14933	17938
Surplus for the year - (2003 deficit)	1718	-3005
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	16651	14933
	=====	=====

Note 1. The whole of the precept due for the year to next March was received during the year. One quarter of this amount of £20000 relates to 2005 and has been carried forward to next year.