

Montpelier Square Garden Committee

Income and Expenditure Account

for the year ended 31st December 2005

	2005		2004	
	£	£	£	£
Precept Receivable		20000		19500
Other Income		450		80
Interest Received - Gross	240		134	
- Less Tax	48		27	
	<u> </u>	192	<u> </u>	107
		<u> </u>		<u> </u>
		20642		19687
Expenses				
Maintenance Contract	11128		9771	
Planting Labour	1244		2304	
Bulb, plants and compost	997		671	
Christmas tree and expenses	554		1103	
Tree Surgery	858		0	
Sprinkler and irrigation	840		2812	
Electricity note 1	140		-163	
Stationery	0		55	
Bank charges	47		40	
Accountancy	300		300	
Insurances	806		1076	
	<u> </u>	16914	<u> </u>	17969
		<u> </u>		<u> </u>
Surplus for the year		3728		1718
		<u>=====</u>		<u>=====</u>

Note 1. Electricity charges were corrected
in 2004

Montpelier Square Garden Committee

Balance Sheet

31st December 2005

	2005	2004
	£	£
Bank Balances		
Current account	500	500
Deposit account	25279	21561
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	25779	22061
 Creditors		
Precept received in advance	-5000	-5000
Outstanding amounts payable	-400	-410
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	20379	16651
	=====	=====
 Residents Capital Account		
Balance brought forward	16651	14933
Surplus for the year	3728	1718
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	20379	16651
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