

**Montpelier Square Garden Committee**

**Income and Expenditure Account**

**for the year ended 31st December 2006**

	2006		2005	
	£	£	£	£
Precept Receivable		20000		20000
Other Income		715		450
Interest Received - Gross	167		240	
- Less Tax	33		48	
	<u>        </u>	134	<u>        </u>	192
		<u>        </u>		<u>        </u>
		20849		20642
<b>Expenses</b>				
Maintenance Contract	11562		11128	
Planting Labour, Bulbs & Plants	3320		2241	
Christmas tree and expenses	434		554	
Painting Railings	4191		0	
Tree Surgery	4049		858	
Gate Locks	499		0	
Sprinkler and irrigation	0		840	
Electricity note 1	838		140	
Stationery	60		0	
Bank charges	75		47	
Accountancy	300		300	
Insurances	1234		806	
	<u>        </u>	26562	<u>        </u>	16914
		<u>        </u>		<u>        </u>
Deficit for the year ( 2005 Surplus )		-5713		3728
		=====		=====

**Note 1. Electricity charges were wrongly calculated  
by the supplier and will be corrected in 2007**

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**Balance Sheet**

**31st December 2006**

	<b>2006</b>	<b>2005</b>
	<b>£</b>	<b>£</b>
<b>Bank Balances</b>		
Current account	500	500
Deposit account	9565	25279
	<u>10065</u>	<u>25779</u>
Debtors. Precept due	5000	0
<b>Creditors</b>		
Precept received in advance	0	-5000
Outstanding amounts payable	-400	-400
	<u>14665</u>	<u>20379</u>
	=====	=====
<b>Residents Capital Account</b>		
Balance brought forward	20378	16650
Surplus for the year	-5713	3728
	<u>14665</u>	<u>20378</u>
	=====	=====