

Montpelier Square Garden Committee

Income and Expenditure Account

for the year ended 31st December 2007

|                                       | 2007  |       | 2006  |       |
|---------------------------------------|-------|-------|-------|-------|
|                                       | £     | £     | £     | £     |
| Precept Receivable                    |       | 20000 |       | 20000 |
| Other Income                          |       | 1084  |       | 715   |
| Interest Received - Gross             | 188   |       | 167   |       |
| - Less Tax                            | 37    |       | 33    |       |
|                                       | ----- | 151   | ----- | 134   |
|                                       |       | ----- |       | ----- |
|                                       |       | 21235 |       | 20849 |
| <b>Expenses</b>                       |       |       |       |       |
| Maintenance Contract                  | 11562 |       | 11562 |       |
| Planting Labour, Bulbs & Plants       | 1890  |       | 3320  |       |
| Christmas tree and expenses           | 299   |       | 434   |       |
| Painting Railings                     | 0     |       | 4191  |       |
| Tree Surgery                          | 4424  |       | 4049  |       |
| Gate Locks                            | 0     |       | 499   |       |
| Sprinkler and irrigation              | 418   |       | 0     |       |
| Electricity see - note 1              | -491  |       | 838   |       |
| Stationery and Sundries               | 419   |       | 60    |       |
| Bank charges                          | 72    |       | 75    |       |
| Accountancy                           | 300   |       | 300   |       |
| Insurances                            | 1234  |       | 1234  |       |
|                                       | ----- | 20127 | ----- | 26562 |
|                                       |       | ----- |       | ----- |
| Surplus for the year ( 2006 deficit ) |       | 1108  |       | -5713 |
|                                       |       | ===== |       | ===== |

Note 1. Electricity charges have now been corrected

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