

Montpelier Square Garden Committee

Income and Expenditure Account

for the year ended 31st December 2008

	2008		2007	
	£	£	£	£
Precept Receivable		21500		20000
Other Income		0		1084
Interest Received - Gross	104		188	
- Less Tax	21		37	
	-----	83	-----	151
		-----		-----
		21583		21235
Expenses				
Maintenance Contract	13995		11562	
Planting Labour.	3287		1303	
Bulbs and Plants	4251		587	
Christmas tree and expenses	267		299	
Garden seats	585		0	
Tree surgery	811		4424	
Lighting contract - note 1	2080		0	
Sprinkler and irrigation	1205		418	
Electricity	309		-491	
Stationery and Sundries	179		419	
Bank charges	78		72	
Accountancy	300		300	
Insurances	1247		1234	
	-----	28594	-----	20127
		-----		-----
Deficit for the year (2007 surplus)		-7011		1108
		=====		=====

note 1. The charge represents a down payment for work due to be carried out in 2009. The total contracted price is £6800 approx. And the balance of £4720 will be paid on completion

Montpelier Square Garden Committee

Balance Sheet

31st December 2008

	2008	2007
	£	£
Bank Balances	15627	1173
Debtors. Precept due	0	15000
Less : Creditors		
Outstanding amounts payable	-1365	-400
Precept received in advance	-5500	
	<u>8762</u>	<u>15773</u>
	=====	=====
 Residents Capital Account		
Balance brought forward	15773	14665
(Deficit) Surplus for the year	-7011	1108
	<u>8762</u>	<u>15773</u>
	=====	=====