

Montpelier Square Garden Committee

Income and Expenditure Account

For the year ended 31st December 2009

	2009		2008	
	£	£	£	£
Precept Receivable		26500		21500
Other Income		200		0
Interest Received – Net		10		83
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		26710		21583
 Expenses				
Maintenance Contract	14621		13995	
Planting Labour	3419		3287	
Bulbs and Plants	879		4251	
Christmas Tree Expenses	513		267	
Bird boxes and seed	231		0	
Garden seats	162		585	
Tree surgery	1909		811	
Lighting contract	691		2080	
Cost of trunking for electric cable	632		0	
Sprinkler and irrigation	553		1205	
Shed repairs	730		0	
Electricity	393		309	
Stationery and sundries	182		179	
Bank charges	125		78	
Accountancy	384		300	
Insurances	1283		1247	
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		26707		28594
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Surplus for the year (2008 deficit)		3		- 7011
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Montpelier Square Garden Committee

Balance Sheet

31st December 2009

	2009	2008
	£	£
Bank Balances	17715	15627
Debtors. Precept due	0	0
Less : Creditors		
Outstanding amounts payable	-1950	-1365
Precept received in advance	-7000	-5500
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	8765	8762
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Residents Capital Account

Balance brought forward	8762	15773
Surplus for the year (2008 deficit)	3	-7011
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	8765	8762
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