

MONTPELIER SQUARE GARDEN COMMITTEE

TREASURER'S REPORT

25 - 1 - 1999

- 1998 EXPENSES HAVE BEEN KEPT UNDER SEVERE CONTROL [DOWN £3000 FROM 1997].
- WE HAVE REACHED OUR OBJECTIVE TO RE-ESTABLISH THE SURPLUS WE NEEDED AFTER THE 1997 DEFICIT.
- HOWEVER EXCEPTIONAL EXPENDITURES WILL HAVE TO BE INCURRED IN 1999 AS PER THE GARDEN CHAIRMAN'S REPORT.
- THEREFORE, IN ORDER TO PRESERVE OUR RESERVE FUND AND TO BE PREPARED TO FACE ANY UNFORESEEN CIRCUMSTANCES, WE PROPOSE TO KEEP THE PRECEPT AT THE SAME LEVEL AS LAST YEAR'S.

ATTACHMENTS

Montpelier Square Garden Committee
Income and Expenditure Account
for the year ended 31st December 1998

	1998		1997	
	£	£	£	£
Precept receivable		15400		11750
Interest received Gross	35		254	
Less Tax	10		51	
	-----	25	-----	203
Taxation over provided		85		0
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		15510		11953
Expenses				
Maintenance contract	8502		8882	
Planting labour	258		848	
Bulbs and plants	290		279	
Christmas tree and expenses	529		413	
Tree surgery & Landscaping	394		799	
Sprinkler and irrigation	202		176	
Electricity	140		124	
Water rates	45		42	
Bank charges and interest	99		119	
Accountancy	250		500	
Insurance Note 1	755		28	
Painting of railings	0		1081	
Garden furniture and locks	0		847	
New compost bins	0		416	
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		11464		14554
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Surplus/ (Deficit) for the year		4046		-2601
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Note 1. The insurance premium was paid on a monthly basis during 1998 but reverted to an annual charge in November 1998.