MONTPELIER SQUARE GARDEN COMMITTEE

INCOME & EXPENDITURE FOR THE YEAR ENDED 31/03/2014

INCOME	201	14	201	3
Precept	33,174		28,000	
Other Income (Keys)	355		450	
Bank Interest Received	19		14	
	_	33,548	-	28,464
EXPENDITURE				
Garden & Plants				
Maintenance Contract	16,305		15,830	
Bulbs & Plants	3,864		2,927	
Tree Surgery	654		3,447	
		20,823		22,204
Maintenance				
Electricity	118		288	
Water	495		507	
Irrigation	1,299		362	
New Signs	-		75	
Gravel for Paths	-		1,016	
Lighting	-		1,691	
Maintenance Fund	2,590		1,000	
Railings, Gates and Locks	706		-	
		5,208		4,939
Social				
Christmas Tree	400		1,314	
Parties	899		716	
AGM	50 _		310	
		1,349		2,341
Administration				
Accountant	442		432	
Bank Charges	98		107	
Directors insurance	477		239	
General Insurance	655		788	
Legal Fees	29		30	
Miscellaneous	694		552	
Borehole Investigation	795		658	
Planning Application			642	
		3,191		3,448
Net Surplus (Deficit) for the year	- -	2,978	- -	(4,468)
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MONTPELIER SQUARE GARDEN COMMITTEE

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BALANCE SHEET AT 31 MARCH 2014		
		2012
	2014	2013
CURRENT ASSETS		
Debtors and Branayment	839	895
Debtors and Prepayment Bank Balances	34,303	28,734
Dalik Dalalices	34,303	20,734
	35,141	29,630
	33,141	23,030
CURRENT LIABILITIES		
Accrued Expenses	432	680
Maintenance Fund	-	1,000
Creditors and Accruals	1,875	1,593
		100
TOTAL NET ASSETS	32,834	26,356
RESIDENTS CAPITAL ACCOUNT		
Balance at 31 March 2013	26,356	30,824
Restricted Funds (Future Maintenance)	3,500	-
Surplus (Deficit) in Period	2,978	(4,468)
	32,834	26,356
Signed:	() \	
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Jed Calhy	19.	
Neil Conthu Transurar	Data a Education State and Ma	
Neil Carthy, Treasurer	Peter Edney, External Ac	countant
Date: 10 October 2014	10 Octor	1
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MONTPELIER SQUARE GARDEN COMMITTEE

PROJECTED INCOME & EXPENDITURE FOR 2014/15

Other Income (Keys) 100 355 -255 Bank Interest Received - 19 -19 32,600 33,548 -948 EXPENDITURE Garden & Plants Maintenance Contract 16,320 16,305 15 Bulbs & Plants, Soil 4,000 3,864 136 Tree Surgery 3,500 654 2,846 Maintenance Electricity 300 118 182 Water 800 495 305 Irrigation 1,500 1,299 201 Maintenance Fund 2,500 2,590 -90 Railings, Gates & Locks - 706 -706 Social Christmas Tree 400 400 0 Parties 700 899 -199 AGM 150 50 100 Administration Accountant 432 442 -10	INCOME	Estimated 2014	Actual 2013	Difference
Bank Interest Received - 19 -19 -19	Precept	32,500	33,174	-674
Say	Other Income (Keys)	100	355	-255
EXPENDITURE Garden & Plants Maintenance Contract 16,320 16,305 15 Bulbs & Plants, Soil 4,000 3,864 136 Tree Surgery 3,500 654 2,846 Maintenance Electricity 300 118 182 Water 800 495 305 Irrigation 1,500 1,299 201 Maintenance Fund 2,500 2,590 -90 Railings, Gates & Locks - 706 -706 Social Christmas Tree 400 400 0 Parties 700 899 -199 AGM 150 50 100 Administration Accountant 432 442 -10 Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30	Bank Interest Received	-	19	-19
EXPENDITURE Garden & Plants Maintenance Contract 16,320 16,305 15 Bulbs & Plants, Soil 4,000 3,864 136 Tree Surgery 3,500 654 2,846 Maintenance Electricity 300 118 182 Water 800 495 305 Irrigation 1,500 1,299 201 Maintenance Fund 2,500 2,590 -90 Railings, Gates & Locks - 706 -706 Social Christmas Tree 400 400 0 Parties 700 899 -199 AGM 150 50 100 Administration Accountant 432 442 -10 Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30				
Garden & Plants Maintenance Contract 16,320 16,305 15 Bulbs & Plants, Soil 4,000 3,864 136 Tree Surgery 3,500 654 2,846 Maintenance Electricity 300 118 182 Water 800 495 305 Irrigation 1,500 1,299 201 Maintenance Fund 2,500 2,590 -90 Railings, Gates & Locks - 706 -706 Social Christmas Tree 400 400 0 Parties 700 899 -199 AGM 150 50 100 Administration Accountant 432 442 -10 Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0		32,600	33,548	-948
Maintenance Contract 16,320 16,305 15 Bulbs & Plants, Soil 4,000 3,864 136 Tree Surgery 3,500 654 2,846 Maintenance Electricity 300 118 182 Water 800 495 305 Irrigation 1,500 1,299 201 Maintenance Fund 2,500 2,590 -90 Railings, Gates & Locks - 706 -706 Social Christmas Tree 400 400 0 Parties 700 899 -199 AGM 150 50 100 Administration Accountant 432 442 -10 Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50	EXPENDITURE			
Bulls & Plants, Soil 4,000 3,864 136 Tree Surgery 3,500 654 2,846 Maintenance Electricity 300 118 182 Water 800 495 305 Irrigation 1,500 1,299 201 Maintenance Fund 2,500 2,590 -90 Railings, Gates & Locks - 706 -706 Social Christmas Tree 400 400 0 Parties 700 899 -199 AGM 150 50 100 Administration Accountant 432 442 -10 Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application -	Garden & Plants			
Maintenance 3,500 654 2,846 Maintenance Electricity 300 118 182 Water 800 495 305 Irrigation 1,500 1,299 201 Maintenance Fund 2,500 2,590 -90 Railings, Gates & Locks - 706 -706 Social Christmas Tree 400 400 0 Parties 700 899 -199 AGM 150 50 100 Administration Accountant 432 442 -10 Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0	Maintenance Contract	16,320	16,305	15
Maintenance Electricity 300 118 182 Water 800 495 305 Irrigation 1,500 1,299 201 Maintenance Fund 2,500 2,590 -90 Railings, Gates & Locks - 706 -706 Social Christmas Tree 400 400 0 Parties 700 899 -199 AGM 150 50 100 Administration Accountant 432 442 -10 Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0	Bulbs & Plants, Soil	4,000	3,864	136
Electricity 300 118 182 Water 800 495 305 Irrigation 1,500 1,299 201 Maintenance Fund 2,500 2,590 -90 Railings, Gates & Locks - 706 -706 Social Christmas Tree 400 400 0 Parties 700 899 -199 AGM 150 50 100 Administration Accountant 432 442 -10 Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0	Tree Surgery	3,500	654	2,846
Water 800 495 305 Irrigation 1,500 1,299 201 Maintenance Fund 2,500 2,590 -90 Railings, Gates & Locks - 706 -706 Social Christmas Tree 400 400 0 Parties 700 899 -199 AGM 150 50 100 Administration Accountant 432 442 -10 Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0	Maintenance			
Irrigation 1,500 1,299 201 Maintenance Fund 2,500 2,590 -90 Railings, Gates & Locks - 706 -706 Social Christmas Tree 400 400 0 Parties 700 899 -199 AGM 150 50 100 Administration Accountant 432 442 -10 Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0	Electricity	300	118	182
Maintenance Fund 2,500 2,590 -90 Railings, Gates & Locks - 706 -706 Social Christmas Tree 400 400 0 Parties 700 899 -199 AGM 150 50 100 Administration Accountant 432 442 -10 Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0	Water	800	495	305
Railings, Gates & Locks - 706 -706 Social Christmas Tree 400 400 0 Parties 700 899 -199 AGM 150 50 100 Administration Accountant 432 442 -10 Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0	Irrigation	1,500	1,299	201
Social Christmas Tree 400 400 0 Parties 700 899 -199 AGM 150 50 100 Administration Accountant 432 442 -10 Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0 32,282 30,571 1,711	Maintenance Fund	2,500	2,590	-90
Christmas Tree 400 400 0 Parties 700 899 -199 AGM 150 50 100 Administration Accountant 432 442 -10 Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0 32,282 30,571 1,711	Railings, Gates & Locks	-	706	-706
Parties 700 899 -199 AGM 150 50 100 Administration Accountant 432 442 -10 Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0	Social			
AGM 150 50 100 Administration Accountant 432 442 -10 Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0 32,282 30,571 1,711	Christmas Tree	400	400	0
Administration Accountant 432 442 -10 Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0	Parties	700	899	-199
Accountant 432 442 -10 Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0	AGM	150	50	100
Bank Charges 100 98 2 Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0 32,282 30,571 1,711	Administration			
Directors insurance 500 477 23 General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0 32,282 30,571 1,711	Accountant	432	442	-10
General Insurance 800 655 145 Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0 32,282 30,571 1,711	Bank Charges	100	98	2
Legal Fees 30 29 1 Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0 32,282 30,571 1,711	Directors insurance	500	477	23
Miscellaneous 200 694 -494 Postage and Stationary 50 795 -745 Planning Application - - 0 32,282 30,571 1,711	General Insurance	800	655	145
Postage and Stationary 50 795 -745 Planning Application 0 32,282 30,571 1,711	Legal Fees	30	29	1
Planning Application 0 32,282 30,571 1,711	Miscellaneous	200	694	-494
32,282 30,571 1,711	Postage and Stationary	50	795	-745
<u></u>	Planning Application	-	-	0
Projected Surplus (Deficit) 318 2,978 -2,660		32,282	30,571	1,711
	Projected Surplus (Deficit)	318	2,978	-2,660