

**DARWIN GARDENS TRUST  
CASH BOOK  
FOR THE YEAR ENDING 31/03/17**



**Balance Brought Forward £ 5,403.67**

**RECEIPTS**

DATE	INVOICE NO	PAYEE	DETAILS	NET	VAT	GROSS	*	BALANCE
18/08/2016		Ilkley Parish Council	Budget 2016/17	£ 10,000.00		£ 10,000.00	*	£ 15,403.67
27/01/2017		Ilkley Parish Council	Reimbursement of TB002	£ 714.56		£ 714.56	*	£ 16,118.23
						£ -		£ 16,118.23

**PAYMENTS**

DATE	REF	PAYEE	DETAILS	NET	VAT	GROSS	*	BALANCE
04/04/2016	SO	Green Heart Gardening	April Maintenance	£ 191.66	£ -	£ 191.66	*	£ 15,926.57
26/04/2016	423	Green Heart Gardening	Fencing & Edging Maze	£ 950.05	£ -	£ 950.05	*	£ 14,976.52
29/04/2016	422	Fiona Birdsall	Salary 2015/16	£ 2,800.00	£ -	£ 2,800.00	*	£ 12,176.52
03/05/2016	SO	Green Heart Gardening	May Maintenance	£ 191.66	£ -	£ 191.66	*	£ 11,984.86
02/06/2016	SO	Green Heart Gardening	June Maintenance	£ 191.66	£ -	£ 191.66	*	£ 11,793.20
03/06/2015	424	Airedale Pest Control	Mole Treatment	£ 156.00	£ -	£ 156.00	*	£ 11,637.20
04/07/2016	SO	Green Heart Gardening	July Maintenance	£ 191.66	£ -	£ 191.66	*	£ 11,445.54
05/07/2016	425	Fiona Birdsall	Bench Timber	£ 100.70	£ -	£ 100.70	*	£ 11,344.84
05/07/2016	426	Zurich	Insurance 2016/17	£ 130.03	£ -	£ 130.03	*	£ 11,214.81
13/07/2016	427	Green Heart Gardening	Arrears (Mandate Error)	£ 223.02	£ -	£ 223.02	*	£ 10,991.79
02/08/2016	SO	Green Heart Gardening	August Maintenance	£ 191.66	£ -	£ 191.66	*	£ 10,800.13
24/08/2016	301	Brian Mann	Green Flag Expenses	£ 54.40	£ -	£ 54.40	*	£ 10,745.73
01/09/2016	428	Green Heart Gardening	Additional Work	£ 248.00	£ -	£ 248.00	*	£ 10,497.73
01/09/2016	429	Green Heart Gardening	Arrears (Mandate Error)	£ 150.34	£ -	£ 150.34	*	£ 10,347.39
01/09/2016	430	P T Drake	Bride Foundations Work	£ 1,200.00	£ 240.00	£ 1,440.00	*	£ 8,907.39
02/09/2016	SO	Green Heart Gardening	September Maintenance	£ 191.66	£ -	£ 191.66	*	£ 8,715.73
12/09/2016	431	Green Heart Gardening	Arrears (Mandate Error)	£ 75.17	£ -	£ 75.17	*	£ 8,640.56
13/09/2016	432	Fiona Birdsall	Consultancy Work	£ 300.00	£ -	£ 300.00	*	£ 8,340.56
26/09/2016	433	Airedale Pest Control	Mole Treatment	£ 65.00	£ 13.00	£ 78.00	*	£ 8,262.56
03/10/2016	SO	Green Heart Gardening	October Maintenance	£ 191.66	£ -	£ 191.66	*	£ 8,070.90
03/10/2016	434	Green Heart Gardening	Arrears (Mandate Error)	£ 75.17	£ -	£ 75.17	*	£ 7,995.73
10/10/2016	435	John Giles	Bridge Design Work	£ 200.00	£ -	£ 200.00	*	£ 7,795.73
01/11/2016	SO	Green Heart Gardening	November Maintenance	£ 266.83	£ -	£ 266.83	*	£ 7,528.90
17/11/2016	20161117	Flying Colours Flagmakers Ltd	Flagpole Delivery and Installation	£ 860.00	£ 172.00	£ 1,032.00	*	£ 6,496.90
22/11/2016	PARIS001	Pinnacle Graphic Design Ltd	Letterheads and Comp Slips	£ 190.00	£ 38.00	£ 228.00	*	£ 6,268.90
01/12/2016	SO	Green Heart Gardening	December Maintenance	£ 266.83	£ -	£ 266.83	*	£ 6,002.07
03/01/2017	SO	Green Heart Gardening	January Maintenance	£ 266.83	£ -	£ 266.83	*	£ 5,735.24
16/01/2017	TB001	Green Heart Gardening	Additional Work	£ 695.00	£ -	£ 695.00	*	£ 5,040.24
24/01/2017	TB002	Royal Mail Plc	Paid for IPC - To be reimbursed	£ 714.56	£ -	£ 714.56	*	£ 4,325.68
01/02/2017	SO	Green Heart Gardening	February Maintenance	£ 266.83	£ -	£ 266.83	*	£ 4,058.85
26/01/2017	436	John Giles	Bridge Design Work	£ 200.00	£ -	£ 200.00	*	£ 3,858.85
01/03/2017	TB003	Pictorial Meadows Ltd	Wildflower Meadow Seedmix	£ 129.17	£ 25.83	£ 155.00	*	£ 3,703.85
01/03/2017	SO	Green Heart Gardening	March Maintenance	£ 266.83	£ -	£ 266.83	*	£ 3,437.02
15/03/2017	TB004	Green Heart Gardening	Supply and plant Oak tree	£ 75.00	£ -	£ 75.00	*	£ 3,362.02

**BALANCE AT 31/03/2017 £ 3,362.02**

I have audited the accounts of the Darwin Gardens Trust for the year to 31 March 2017 and can confirm that they are in accordance with the books, records and explanations given to me.

Internal Auditor: Diane Brown Date: 26.5.2017