

Section 137 transactions

Start of year 01/04/18

Tn no	Paid date	Gross	Vat	Net	Accrued Payee Amount
2257	01/05/18	£100.00	£0.00	£100.00	£0.00 St Catherine's Hospice
2258	24/05/18	£100.00	£0.00	£100.00	£0.00 New England Wood Trust
2259	10/05/18	£100.00	£0.00	£100.00	£0.00 Victim Support
2272	25/05/18	£60.00	£0.00	£60.00	£0.00 Evolution Brass
2545	14/11/18	£20.00	£0.00	£20.00	£0.00 Cuckfield PCC
2604	16/11/18	£40.00	£0.00	£40.00	£0.00 British Legion
2648	26/11/18	£250.00	£0.00	£250.00	£0.00 Cuckfield Bonfire Committee
		£670.00	£0.00	£670.00	£0.00 Total
		£670.00	£0.00	£670.00	£0.00 Payments in current year
		£0.00		£0.00	Journals from S137
		£0.00		£0.00	Journals to S137
		£0.00	£0.00	£0.00	£0.00 Creditors at the end of the year
		£0.00	£0.00	£0.00	£0.00 Payments in advance
		£360.00	£0.00	£360.00	£0.00 Payments that were opening creditors
		£0.00	£0.00	£0.00	£0.00 Opening payments in advance
		£310.00	£0.00	£310.00	£0.00 Income and Expenditure Total