

Section 137 transactions

Start of year 01/04/12

Tn no	Ledger date	Paid date	Gross	Vat	Net	Accrued Amount	Payee
19	01/04/12	18/04/12	£10.00	£0.00	£10.00	£0.00	GACC
20	01/04/12	18/04/12	£29.00	£0.00	£29.00	£0.00	CPRE
123	04/07/12	04/07/12	£50.00	£0.00	£50.00	£0.00	Victim Support
159	20/07/12	23/07/12	£1,500.00	£0.00	£1,500.00	£0.00	Holy Trinity Church
246	01/04/12	30/09/12	-£29.00	£0.00	-£29.00	£0.00	CPRE
			£1,560.00	£0.00	£1,560.00	£0.00	Total
			£1,560.00	£0.00	£1,560.00	£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
			£0.00	£0.00	£0.00	£0.00	Payments that were opening creditors
			£0.00	£0.00	£0.00	£0.00	Opening payments in advance
			£1,560.00	£0.00	£1,560.00	£0.00	Income and Expenditure Total