

Section 137 transactions

Start of year 01/04/17

Tn no	Ledger date	Paid date	Gross	Vat	Net	Accrued Amount	Payee
1838	16/06/17	29/06/17	£250.00	£0.00	£250.00	£0.00	Kent Surrey Sussex Air Ambulance
2039	12/10/17	10/11/17	£40.00	£6.67	£33.33	£0.00	British Legion
2257	12/03/18		£100.00	£0.00	£100.00	£0.00	St Catherine's Hospice
2258	12/03/18		£100.00	£0.00	£100.00	£0.00	New England Wood Trust
2259	12/03/18		£100.00	£0.00	£100.00	£0.00	Victim Support
2272	19/03/18		£60.00	£0.00	£60.00	£0.00	Evolution Brass
2291	30/03/18	30/03/18	-£40.00	-£6.67	-£33.33	£0.00	British Legion
2292	30/03/18	30/03/18	£40.00	£0.00	£40.00	£0.00	British Legion
			£650.00	£0.00	£650.00	£0.00	Total
			£290.00	£0.00	£290.00	£0.00	Payments in current year
			£0.00		£0.00		Journals from S137
			£0.00		£0.00		Journals to S137
			£360.00	£0.00	£360.00	£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
			£650.00	£0.00	£650.00	£0.00	Income and Expenditure Total