

Section 137 transactions

Start of year 01/04/18

Tn no	Paid date	Gross	Vat	Net	Accrued Payee Amount
105	02/11/18	£22.00	£0.00	£22.00	£0.00 British Legion - Poppy Appeal
164	04/03/19	£500.00	£0.00	£500.00	£0.00 Wnaa
		£522.00	£0.00	£522.00	£0.00 Total
		£522.00	£0.00	£522.00	£0.00 Payments in current
		£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
		£0.00	£0.00	£0.00	£0.00 Opening payments in advance
		£522.00	£0.00	£522.00	£0.00 Income and Expenditure Total