

Section 137 transactions

Start of year 01/04/21

Tn no	Paid date	Gross	Vat	Net	Accrued Amount	Payee
13432	30/04/21	£350.00	£0.00	£350.00	£0.00	Rotherham Hospice
13898	30/01/22	£1,920.00	£320.00	£1,600.00	£0.00	E Slinn & Sons
		£2,270.00	£320.00	£1,950.00	£0.00	Total
		£2,270.00	£320.00	£1,950.00	£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
		£2,270.00	£320.00	£1,950.00	£0.00	Income and Expenditure Total