

Section 137 transactions

Start of year 01/04/22

Tn no	Ledger date	Paid date	Gross	Vat	Net	Accrued Amount	Payee
14136	18/05/22	31/05/22	£150.00	£0.00	£150.00	£0.00	Friends of St. Georges Churchyard
14485	29/11/22	30/11/22	£2,040.00	£340.00	£1,700.00	£0.00	E Slinn & Sons
14596	19/01/23	31/01/23	£100.00	£0.00	£100.00	£0.00	The Rivers Team
14725	22/03/23	31/03/23	£100.00	£0.00	£100.00	£0.00	British Legion
			<u>£2,390.00</u>	<u>£340.00</u>	<u>£2,050.00</u>	£0.00	Total
			£2,390.00	£340.00	£2,050.00	£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
			£2,390.00	£340.00	£2,050.00	£0.00	Income and Expenditure Total