

# Section 137 transactions

Start of year 01/04/10

Tn no	Ledger date	Paid date	Gross	Vat	Net	Accrued Amount	Payee
10	01/04/10	21/04/10	£808.06	£23.21	£784.85	£0.00	SALC
11	21/04/10	21/04/10	£10.00	£0.00	£10.00	£0.00	GACC
16	21/04/10	21/04/10	£209.74	£31.24	£178.50	£0.00	SE Employers
20	29/04/10	29/04/10	£29.00	£0.00	£29.00	£0.00	CPRE
26	26/04/10	29/04/10	£70.50	£0.00	£70.50	£0.00	Parish Online
65	19/05/10	21/05/10	£100.00	£0.00	£100.00	£0.00	Cuckfield Local
152	03/08/10	09/08/10	£50.00	£0.00	£50.00	£0.00	Action In Rural Sussex
157	18/08/10	18/08/10	£250.00	£0.00	£250.00	£0.00	Cuckfield Youth Club
366	01/02/11	01/02/11	£10.00	£0.00	£10.00	£0.00	MSALC
			£1,537.30	£54.45	£1,482.85	£0.00	<b>Total</b>
			£1,537.30	£54.45	£1,482.85	£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
			£1,537.30	£54.45	£1,482.85	£0.00	Income and Expenditure Total