

Section 137 transactions

Start of year 01/04/11

Tn no	Ledger date	Paid date	Gross	Vat	Net	Accrued Amount	Payee
39	09/05/11	09/05/11	£10.00	£0.00	£10.00	£0.00	Gatwick Area Conservation Campaign
44	09/05/11	09/05/11	£29.00	£0.00	£29.00	£0.00	CPRE
128	14/07/11	14/07/11	£650.00	£0.00	£650.00	£0.00	Independent State
165	01/08/11	01/08/11	£60.00	£0.00	£60.00	£0.00	Action In Rural Sussex
400	23/01/12	23/01/12	£300.00	£0.00	£300.00	£0.00	Holy Trinity School
			£1,049.00	£0.00	£1,049.00	£0.00	Total
			£1,049.00	£0.00	£1,049.00	£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
			£1,049.00	£0.00	£1,049.00	£0.00	Income and Expenditure Total