

Section 137 transactions

Start of year 01/04/24

Tn no	Ledger date	Paid date	Gross	Vat	Net	Accrued Amount	Payee
1431	01/05/24	01/05/24	£10,000.00	£0.00	£10,000.00	£0.00	St Hugh's Centre
1432	01/05/24	01/05/24	£10,000.00	£0.00	£10,000.00	£0.00	Baldon Community Link
			£20,000.00	£0.00	£20,000.00	£0.00	Total
			£20,000.00	£0.00	£20,000.00	£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
			£20,000.00	£0.00	£20,000.00	£0.00	Income and Expenditure Total