

# Section 137 transactions

Start of year 01/04/24

Tn no	Ledger date	Paid date	Gross	Vat	Net	Accrued Payee Amount
1478	28/06/24	28/06/24	£21.29	£3.55	£17.74	£0.00 Amazon
1486	24/06/24	24/06/24	£18.99	£3.16	£15.83	£0.00 Amazon
1505	07/08/24	07/08/24	£421.92	£0.00	£421.92	£0.00 Kingsclere Community Association
1506	07/08/24	07/08/24	£69.71	£0.00	£69.71	£0.00 Kingsclere Village Club
1553	04/11/24	05/11/24	£30.00	£0.00	£30.00	£0.00 The Poppy Appeal
			£561.91	£6.71	£555.20	£0.00 <b>Total</b>
			£561.91	£6.71	£555.20	£0.00 Payments in current year
			£0.00		£0.00	Journals from S137
			£29.00		£29.00	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
			£590.91	£6.71	£584.20	£0.00 Income and Expenditure Total