

Section 137 transactions

Start of year 01/04/25

Tn no	Ledger date	Paid date	Gross	Vat	Net	Accrued Amount	Payee
21	01/04/25	14/05/25	£75.00	£0.00	£75.00	£0.00	Holkham Estates
45	01/06/25	13/06/25	£93.56	£0.00	£93.56	£0.00	Burnham Market and Norton PCC Church
66	04/08/25	18/08/25	£38.69	£6.45	£32.24	£0.00	Impact Trophiesand Medals
110	17/11/25	17/11/25	£80.00	£0.00	£80.00	£0.00	Dennis Clark
119	17/11/25	01/12/25	£20.00	£3.33	£16.67	£0.00	Annalisa Dovey
142	19/01/26	12/01/26	£160.00	£0.00	£160.00	£0.00	Dennis Clark
171	26/03/26	23/03/26	£60.00	£0.00	£60.00	£0.00	Campaign To Protect
			£527.25	£9.78	£517.47	£0.00	Total
			£527.25	£9.78	£517.47	£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
			£527.25	£9.78	£517.47	£0.00	Income and Expenditure Total