

MTD Enabled - Do Not Manually Submit to HMRC

Date: 05/10/2023

Abergavenny Town Council

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Time: 16:50

VAT Return: 01/07/2023 - 30/09/2023

User: SER

<u>Source</u>	<u>Ledger</u>	<u>Ref No</u>	<u>Month</u>	<u>Code</u>	<u>Gross</u>	<u>Net</u>	<u>VAT</u>
Cashbook	2		4		38.03	38.03	0.00
Cashbook	1		5		20,218.55	20,218.55	0.00
		OUTPUT		Total Rate: NRS	20,256.58	20,256.58	0.00
Cashbook	1		5		120.00	120.00	0.00
		OUTPUT		Total Rate: Z	120.00	120.00	0.00
Cashbook	1		4		7,092.90	7,092.90	0.00
Cashbook	2		4		5.65	5.65	0.00
Cashbook	1		5		677.00	677.00	0.00
Cashbook	2		5		151.63	151.63	0.00
Cashbook	1		6		4,458.70	4,458.70	0.00
Cashbook	2		6		314.69	314.69	0.00
		INPUT		Total Rate: NRS	12,700.57	12,700.57	0.00
Cashbook	1		4		29,078.77	24,232.30	4,846.47
Cashbook	1		5		14,545.23	12,121.02	2,424.21
Cashbook	1		6		13,504.98	11,254.15	2,250.83
		INPUT		Total Rate: S	57,128.98	47,607.47	9,521.51

VAT Return Summary:	Total Outputs	20,376.58	20,376.58	0.00
	Total Inputs	69,829.55	60,308.04	9,521.51

VAT due in the period on sales and other outputs	Box 1	0.00
VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States	2	0.00
Total VAT due	3	0.00
VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states)	4	9,521.51
Net VAT to reclaim from HMRC	5	9,521.51
Total value of sales and all other outputs excluding any VAT	6	20,376.00
Total value of purchases and all other inputs excluding any VAT	7	60,308.00
Total value of dispatches of goods and related costs (excluding VAT) from Northern Ireland to EU Member States	8	0.00
Total value of acquisitions of goods and related costs (excluding VAT) made in Northern Ireland from EU Member States	9	0.00
VAT on acquisitions of goods and related costs made in Northern Ireland from EU Member States		0.00