

Previewed Draft - Do Not Submit to HMRC

Date: 08/07/2023

Abergavenny Town Council

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Time: 17:04

VAT Return: 01/04/2023 - 30/06/2023

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	1		1		179,029.00	179,029.00	0.00
Cashbook	1		2		18,357.86	18,357.86	0.00
Cashbook	1		3		867.27	867.27	0.00
		OUTPUT		Total Rate: Z	198,254.13	198,254.13	0.00
Cashbook	1		1		2,144.00	2,144.00	0.00
Cashbook	1		2		8,350.33	8,350.33	0.00
Cashbook	2		2		465.48	465.48	0.00
Cashbook	1		3		25.00	25.00	0.00
		INPUT		Total Rate: NRS	10,984.81	10,984.81	0.00
Cashbook	1		1		69,270.51	57,725.42	11,545.09
Cashbook	1		2		45,675.83	38,063.18	7,612.65
Cashbook	1		3		6,364.96	5,304.15	1,060.81
		INPUT		Total Rate: S	121,311.30	101,092.75	20,218.55
Cashbook	2		3		-77.36	-77.36	0.00
		INPUT		Total Rate: Z	-77.36	-77.36	0.00

VAT Return Summary:	Total Outputs	198,254.13	198,254.13	0.00
	Total Inputs	132,218.75	112,000.20	20,218.55
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			<u>20,218.55</u>
Net VAT to reclaim from HMRC	5			<u>20,218.55</u>
Total value of sales and all other outputs excluding any VAT	6			198,254.00
Total value of purchases and all other inputs excluding any VAT	7			112,000.00
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