

MTD Enabled - Do Not Manually Submit to HMRC

Date: 08/01/2024

Abergavenny Town Council

Page 1

Time: 15:23

VAT Return: 01/10/2023 - 31/12/2023

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		7		9,701.51	9,701.51	0.00
Cashbook	1		8		1,490.00	1,490.00	0.00
OUTPUT			Total Rate:	Z	11,191.51	11,191.51	0.00
Cashbook	1		7		11,210.96	11,210.96	0.00
Cashbook	2		7		145.44	145.44	0.00
Cashbook	1		8		667.80	667.80	0.00
Cashbook	2		8		152.53	152.53	0.00
Cashbook	1		9		20,479.79	20,479.79	0.00
Cashbook	2		9		169.76	169.76	0.00
INPUT			Total Rate:	NRS	32,826.28	32,826.28	0.00
Cashbook	1		7		10,177.76	8,481.46	1,696.30
Cashbook	1		8		59,941.04	49,950.86	9,990.18
Cashbook	1		9		15,927.33	13,272.77	2,654.56
INPUT			Total Rate:	S	86,046.13	71,705.09	14,341.04

VAT Return Summary:	Total Outputs	11,191.51	11,191.51	0.00
	Total Inputs	118,872.41	104,531.37	14,341.04
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			14,341.04
Net VAT to reclaim from HMRC	5			14,341.04
Total value of sales and all other outputs excluding any VAT	6			11,191.00
Total value of purchases and all other inputs excluding any VAT	7			104,531.00
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