

Previewed Draft - Do Not Submit to HMRC

Date: 10/07/2024

Abergavenny Town Council 2024/2025

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Time: 12:55

VAT Return: 01/04/2024 - 30/06/2024

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		217,359.82	217,359.82	0.00
Cashbook	1		2		3.27	3.27	0.00
Cashbook	1		3		2,941.78	2,941.78	0.00
		OUTPUT		Total Rate: Z	220,304.87	220,304.87	0.00
Cashbook	1		1		40.01	40.01	0.00
Cashbook	1		2		22,472.06	22,472.06	0.00
Cashbook	2		2		22.99	22.99	0.00
Cashbook	1		3		5,799.54	5,799.54	0.00
Cashbook	2		3		254.94	254.94	0.00
		INPUT		Total Rate: NRS	28,589.54	28,589.54	0.00
Cashbook	1		1		233.48	194.57	38.91
Cashbook	1		2		18,583.36	15,486.14	3,097.22
Journal		238	2		87.96	73.30	14.66
Cashbook	1		3		28,068.31	23,459.80	4,608.51
		INPUT		Total Rate: S	46,973.11	39,213.81	7,759.30
Cashbook	1		1		118.33	102.90	15.43
		INPUT		Total Rate: `SO	118.33	102.90	15.43

VAT Return Summary:	Total Outputs	220,304.87	220,304.87	0.00
	Total Inputs	75,680.98	67,906.25	7,774.73
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	<u>0.00</u>
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>7,774.73</u>
Net VAT to reclaim from HMRC			5	<u>7,774.73</u>
Total value of sales and all other outputs excluding any VAT			6	220,304.00
Total value of purchases and all other inputs excluding any VAT			7	67,906.00
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