

VAT Summary

VAT Return Details

Start Date	End Date	Sales Vat	EC Vat	Total Vat due	Purchases Vat	Net VAT	Sales	Purchases
01/04/23	30/06/23	£0.00	£0.00	£0.00	£530.69	£530.69	£29,711.61	£28,819.27
01/07/23	30/09/23	£0.00	£0.00	£0.00	£510.09	£510.09	£27,693.27	£17,014.98
01/10/23	31/12/23	£0.00	£0.00	£0.00	£503.30	£503.30	£3,000.00	£16,811.11
01/01/24	31/03/24	£0.00	£0.00	£0.00	£1,402.69	£1,402.69	£3,700.00	£20,784.32
Totals		£0.00	£0.00	£0.00	£2,946.77	£2,946.77	£64,104.88	£83,429.68

Total of VAT Returns including opening figures

£2,946.77

Details of transactions against VAT REFUND (Income) Headings

105 VAT Reclaim

Received	Invoiced	Tn. no	Reference	Details	Net (£)	Vat (£)	Gross (£)
17/04/23	17/04/23	3		Customs & Excise (VAT Reclaim) -	136.61	0.00	136.61
28/07/23	30/06/23	8		Customs & Excise (VAT Reclaim) - VAT refund 01/04/23 - 30/06/23	530.69	0.00	530.69
06/11/23	06/11/23	16		Customs & Excise (VAT Reclaim) - VAT refund 01/07/23 - 30/09/23 inc adjust from IA report (£510.09-£6.53)	503.56	0.00	503.56
05/02/24	05/02/24	22		Customs & Excise (VAT Reclaim) - VAT refund 01/10/23 - 31/12/23	503.30	0.00	503.30
	31/03/24	43		Customs & Excise (VAT Reclaim) - VAT refund 01/01/24 - 31/03/24	1,402.69	0.00	1,402.69
105 VAT Reclaim Total					3,076.85	0.00	3,076.85

Total of VAT transactions (refunds and payments)

3,076.85