

VAT Summary

Balance Sheet opening figures

Opening Vat Recoverable	£1,978.57
Opening Vat Payable	£0.00

VAT Return Details

Start Date	End Date	Sales Vat	EC Vat	Total Vat due	Purchases Vat	Net VAT	Sales	Purchases
01/04/23	30/04/23	£0.00	£0.00	£0.00	£878.64	£878.64	£182,949.73	£10,666.14
01/05/23	31/05/23	£0.00	£0.00	£0.00	£1,674.11	£1,674.11	£1,171.40	£41,337.33
01/06/23	30/06/23	£0.00	£0.00	£0.00	£1,802.52	£1,802.52	£2,340.86	£33,027.86
01/07/23	31/07/23	£58.33	£0.00	£58.33	£1,208.27	£1,149.94	£2,436.38	£26,809.43
01/08/23	31/08/23	£22.80	£0.00	£22.80	£1,380.20	£1,357.40	£1,556.76	£30,089.15
01/09/23	30/09/23	£16.67	£0.00	£16.67	-£125.61	-£142.28	£198,544.38	£16,340.96
01/10/23	31/10/23	£16.67	£0.00	£16.67	£1,583.22	£1,566.55	£6,521.38	£61,480.08
01/11/23	30/11/23	£344.50	£0.00	£344.50	£760.74	£416.24	£10,432.97	£32,678.04
01/12/23	31/12/23	£0.00	£0.00	£0.00	£1,446.49	£1,446.49	£1,629.84	£18,680.02
01/01/24	31/01/24	-£267.49	£0.00	-£267.49	£4,120.48	£4,387.97	£2,780.65	£35,455.19
01/02/24	29/02/24	£0.00	£0.00	£0.00	£1,338.89	£1,338.89	£6,112.70	£28,680.60
01/03/24	31/03/24	£0.00	£0.00	£0.00	£3,150.52	£3,150.52	£3,213.81	£37,504.00
Totals		£191.48	£0.00	£191.48	£19,218.47	£19,026.99	£419,690.86	£372,748.80

Total of VAT Returns including opening figures £21,005.56

Details of transactions against VAT REFUND (Income) Headings

3100 VAT Refund

Received	Invoiced	Tn. no	Reference	Details	Net (£)	Vat (£)	Gross (£)
11/04/23	31/03/23	1224	hmrc 2023	H M Revenue & Customs - VAT refund 01/03/23 - 31/03/23	1,978.57	0.00	1,978.57
17/05/23	30/04/23	1233	20230517-h	H M Revenue & Customs - VAT refund 01/04/23 - 30/04/23	878.64	0.00	878.64
15/06/23	31/05/23	1240	hmrc	H M Revenue & Customs - VAT refund 01/05/23 - 31/05/23	1,674.11	0.00	1,674.11

18/07/23	30/06/23	1248	20230718-h	H M Revenue & Customs - VAT refund 01/06/23 - 30/06/23	1,802.52	0.00	1,802.52
29/08/23	31/07/23	1266	20230829-h	H M Revenue & Customs - VAT refund 01/07/23 - 31/07/23	1,149.94	0.00	1,149.94
19/09/23	31/08/23	1289	20230919-h	H M Revenue & Customs - VAT refund 01/08/23 - 31/08/23	1,357.40	0.00	1,357.40
	31/10/23	1928		H M Revenue & Customs - VAT refund 01/10/23 - 31/10/23	1,566.55	0.00	1,566.55
21/11/23	21/11/23	2012	20231121-h	H M Revenue & Customs - offset VAT amount	1,424.27	0.00	1,424.27
	21/11/23	2013		H M Revenue & Customs - offset VAT amount	-1,424.27	0.00	-1,424.27
08/01/24	30/11/23	2254	116772313	H M Revenue & Customs - VAT refund 01/11/23 - 30/11/23	416.24	0.00	416.24
08/01/24	31/12/23	2255	116772313	H M Revenue & Customs - VAT refund 01/12/23 - 31/12/23	1,446.49	0.00	1,446.49
22/02/24	31/01/24	2399	20240222-h	H M Revenue & Customs - VAT refund 01/01/24 - 31/01/24	4,387.97	0.00	4,387.97
12/03/24	29/02/24	2441	20240312-h	H M Revenue & Customs - VAT refund 01/02/24 - 29/02/24	1,338.89	0.00	1,338.89
	31/03/24	2483		H M Revenue & Customs - VAT refund 01/03/24 - 31/03/24	3,150.52	0.00	3,150.52
3100 VAT Refund Total					21,147.84	0.00	21,147.84

3105 VAT Payable

Paid	Invoiced	Tn. no	Cheque	Details	Net (£)	Vat (£)	Gross (£)
23/11/23	30/09/23	2782	20231123-h	H M Revenue & Customs - VAT repayment 01/09/23 - 30/09/23	-142.28	0.00	-142.28
3105 VAT Payable Total					-142.28	0.00	-142.28

3110 VAT Overclaim

Total of VAT transactions (refunds and payments) 21,005.56

Total of refunds/ payments matches the total of the VAT returns.