VAT Summary

Balance Sheet opening figures

Opening Vat Recoverable	£3,292.80
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
01/04/24	30/04/24	£0.00	£0.00	£0.00	£798.35	£798.35	£198,892.40	£16,671.24
01/05/24	31/05/24	£0.00	£0.00	£0.00	£742.94	£742.94	£1,468.78	£22,276.73
01/06/24	30/06/24	£0.00	£0.00	£0.00	£3,264.45	£3,264.45	£2,792.66	£70,167.30
01/07/24	31/07/24	£100.75	£0.00	£100.75	£822.08	£721.33	£4,066.66	£26,380.99
01/08/24	31/08/24	£0.00	£0.00	£0.00	£22,327.03	£22,327.03	£775.72	£149,534.44
01/09/24	30/09/24	£72.80	£0.00	£72.80	£1,421.76	£1,348.96	£215,676.72	£27,391.74
01/10/24	31/10/24	£0.00	£0.00	£0.00	£1,270.62	£1,270.62	£34,267.33	£21,810.32
01/11/24	30/11/24	£21.34	£0.00	£21.34	£4,589.04	£4,567.70	£3,755.79	£59,134.71
01/12/24	31/12/24	£9.34	£0.00	£9.34	£1,587.25	£1,577.91	£1,114.05	£30,895.77
01/01/25	31/01/25	£9.34	£0.00	£9.34	£1,911.91	£1,902.57	£6,947.09	£29,316.23
01/02/25	28/02/25	£82.14	£0.00	£82.14	£734.29	£652.15	£2,392.44	£17,992.60
01/03/25	31/03/25	£9.34	£0.00	£9.34	£2,693.37	£2,684.03	£29,469.59	£46,991.50
	Totals	£305.05	£0.00	£305.05	£42,163.09	£41,858.04	£501,619.23	£518,563.57

Total of VAT Returns including opening figures	£45,150.84

Details of transactions against VAT REFUND (Income) Headings

3100 VAT Refund

Received	Invoiced	Tn. no	Reference	Details	Net (£)	Vat (£)	Gross (£)
	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	2013		H M Revenue & Customs - offset VAT amount	-1,424.27	0.00	-1,424.27
08/04/24	31/03/24	2483	20240408-h	H M Revenue & Customs - VAT refund 01/03/24 - 31/03/24	3,150.52	0.00	3,150.52

22/05/24	30/04/24	2505	20240522-h	H M Revenue & Customs - VAT refund 01/04/24 - 30/04/24	798.35	0.00	798.35
18/06/24	31/05/24	2513	20240617-h	H M Revenue & Customs - VAT refund 01/05/24 - 31/05/24	742.94	0.00	742.94
26/07/24	30/06/24	2533		H M Revenue & Customs - VAT refund 01/06/24 - 30/06/24	3,264.45	0.00	3,264.45
27/08/24	31/07/24	2543	hmrc	H M Revenue & Customs - VAT refund 01/07/24 - 31/07/24	721.33	0.00	721.33
18/10/24	31/08/24	2961		H M Revenue & Customs - VAT refund 01/08/24 - 31/08/24	22,327.03	0.00	22,327.03
22/10/24	30/09/24	2997	HMRC VAT r	H M Revenue & Customs - VAT refund 01/09/24 - 30/09/24	1,348.96	0.00	1,348.96
27/11/24	31/10/24	3079		H M Revenue & Customs - VAT refund 01/10/24 - 31/10/24	1,270.62	0.00	1,270.62
13/01/25	30/11/24	3111		H M Revenue & Customs - VAT refund 01/11/24 - 30/11/24	4,567.70	0.00	4,567.70
15/01/25	31/12/24	3119	VAT Refund	H M Revenue & Customs - VAT refund 01/12/24 - 31/12/24	1,577.91	0.00	1,577.91
10/02/25	31/01/25	3131		H M Revenue & Customs - VAT refund 01/01/25 - 31/01/25	1,902.57	0.00	1,902.57
12/03/25	28/02/25	3154		H M Revenue & Customs - VAT refund 01/02/25 - 28/02/25	652.15	0.00	652.15
	31/03/25	3169		H M Revenue & Customs - VAT refund 01/03/25 - 31/03/25	2,684.03	0.00	2,684.03
				3100 VAT Refund Total	45,150.84	0.00	45,150.84

3105 VAT Payable

3110 VAT Overclaim

Total of VAT transactions (refunds and payments) 45,150.84

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