

MTD Enabled - Do Not Manually Submit to HMRC

Date: 01/07/2021

Nash Mills Parish Council

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Time: 13:29

VAT Return: 01/04/2021 - 30/06/2021

User: NIKKI

<u>Source</u>	<u>Cashbook</u>	<u>Ref No</u>	<u>Date</u>	<u>Code</u>	<u>Gross</u>	<u>Net</u>	<u>VAT</u>
Journal		16	30/06/2021		151.20	144.00	7.20
		OUTPUT		Total Rate: F	151.20	144.00	7.20
Cashbook	1		30/04/2021		72.00	60.00	12.00
Cashbook	1		01/06/2021		120.00	100.00	20.00
		OUTPUT		Total Rate: S	192.00	160.00	32.00
Cashbook	2		26/02/2021		0.62	0.62	0.00
Cashbook	2		31/03/2021		0.73	0.73	0.00
Cashbook	4		31/03/2021		0.94	0.94	0.00
Cashbook	3		09/04/2021		65.37	65.37	0.00
Cashbook	1		16/04/2021		41,537.18	41,537.18	0.00
Cashbook	2		30/04/2021		0.66	0.66	0.00
Cashbook	4		30/04/2021		0.85	0.85	0.00
Cashbook	4		31/05/2021		0.80	0.80	0.00
		OUTPUT		Total Rate: Z	41,607.15	41,607.15	0.00
Cashbook	1		16/04/2021		348.53	290.42	58.11
Cashbook	1		10/05/2021		63.12	52.60	10.52
Cashbook	1		17/05/2021		10,112.17	8,426.81	1,685.36
Cashbook	1		19/05/2021		16.88	14.06	2.82
Cashbook	1		16/06/2021		640.51	533.76	106.75
Cashbook	1		18/06/2021		16.88	14.06	2.82
Journal		16	30/06/2021		43.20	36.00	7.20
		INPUT		Total Rate: S	11,241.29	9,367.71	1,873.58
Cashbook	1		15/04/2021		35.00	35.00	0.00
Cashbook	1		16/04/2021		2,442.84	2,442.84	0.00
Cashbook	1		11/05/2021		459.11	459.11	0.00
Cashbook	1		17/05/2021		2,941.26	2,941.26	0.00
Cashbook	1		16/06/2021		2,440.20	2,440.20	0.00
		INPUT		Total Rate: Z	8,318.41	8,318.41	0.00

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<u>Source</u>	<u>Cashbook</u>	<u>Ref No</u>	<u>Date</u>	<u>Code</u>	<u>Gross</u>	<u>Net</u>	<u>VAT</u>
VAT Return Summary:				Total Outputs	41,950.35	41,911.15	39.20
				Total Inputs	19,559.70	17,686.12	1,873.58
VAT due in the period on sales and other outputs						Box 1	39.20
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	39.20
VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states)						4	<u>1,873.58</u>
Net VAT to reclaim from HMRC						5	<u>1,834.38</u>
Total value of sales and all other outputs excluding any VAT						6	41,911.00
Total value of purchases and all other inputs excluding any VAT						7	17,686.00
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