

Date 16/11/2023

Red Lodge Parish Council

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Cashbook 1

User: SS

Parish Bank Account

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		310,772.07					310,772.07	
FPI Banked 02/10/2023		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	Pine Dad's MUGA Hire
SO Banked 02/10/2023		300.00						
SO Mildenhall Rugby Club		300.00			1260	200	300.00	Mildenhall Rugby SO
BGC#1 Banked 02/10/2023		5.00						
BGC#1 Tennis		5.00			1280	210	5.00	Tennis BGC#1
FPI Banked 03/10/2023		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	Pine Dad's MUGA Hire
BGC#2 Banked 04/10/2023		5.00						
BGC#2 Tennis		5.00			1280	210	5.00	Tennis BGC#2
FPI Banked 05/10/2023		7.50						
FPI Tennis		7.50			1280	210	7.50	Tennis
FPI Banked 05/10/2023		80.00						
FPI Kung Fu		80.00			1240	200	80.00	Kung Fu Room Hire
FPI Banked 06/10/2023		80.00						
FPI Red Lodge Youth FC		80.00			1260	200	80.00	Red Lodge Youth 3614
BGC#3 Banked 07/10/2023		276.80						
BGC#3 Bar Takings		276.80		46.13	1200	200	230.67	Bar Takings BGC#3
DEP#3 Banked 07/10/2023		80.45						
DEP#3 Bar Takings		80.45		13.41	1200	200	67.04	Bar Takings DEP#3
FPI Banked 09/10/2023		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	Pine Dad's MUGA Hire
FPI Banked 09/10/2023		80.00						
FPI Pound		80.00			1240	200	80.00	Pound Room Hire 3611
FPI Banked 10/10/2023		80.00						
FPI 4TH Dimension Dance		80.00			1240	200	80.00	4TH Dimension Room Hire 3622
FPI Banked 12/10/2023		210.00						
FPI Suffolk Libraries		210.00			1240	200	210.00	Suffolk Libraries Room Hire
FPI Banked 12/10/2023		5.00						
FPI Tennis		5.00			1280	210	5.00	Tennis 011023
FPI Banked 17/10/2023		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	Pine Dad's MUGA Hire
FPI Banked 18/10/2023		160.00						
FPI Combat kickboxing		160.00			1240	200	160.00	CKA Room Hire 3609
FPI Banked 18/10/2023		180.00						
FPI Team Avis		180.00			1280	210	180.00	Team Avis 3606

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Parish Bank Account

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
FPI Banked 18/10/2023		180.00						
FPI TEAM SBM		180.00			1280	210	180.00	TEAM SBM MUGA Hire 3607
FPI Banked 19/10/2023		450.00						
FPI Suffolk Libraries		450.00			1240	200	450.00	Suffolk Libraries Room Hire
FPI Banked 20/10/2023		7.50						
FPI Tennis		7.50			1280	210	7.50	Tennis
FPI Banked 25/10/2023		635.00						
FPI Football Fun Factory		635.00			1280	210	635.00	FFF MUGA Hire 3608
FPI Banked 30/10/2023		70.00						
FPI Razvan Team		70.00			1280	210	70.00	Razvan Team MUGA Hire Nov
FPI Banked 30/10/2023		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	Pine Dad's MUGA Hire
BGC#6 Banked 30/10/2023		160.00						
BGC#6 Yoga		160.00			1240	200	160.00	Yoga BGC#6
DEP#4 Banked 30/10/2023		10.00						
DEP#4 Stall Holder		10.00			1290	330	10.00	Stall Holder - Event Big Top
DEP#5 Banked 30/10/2023		1.00						
DEP#5 Photocopying		1.00			1900	200	1.00	Photocopying DEP#5
FPI Banked 31/10/2023		180.00						
FPI Team Avis		180.00			1280	210	180.00	Team Avis MUGA Hire 3625
FPI Banked 31/10/2023		225.00						
FPI TEAM SBM		225.00			1280	210	225.00	TEAM SBM MUGA Hire 3626
Total Receipts for Month		3,718.25	0.00	59.54			3,658.71	
Cashbook Totals		314,490.32	0.00	59.54			314,430.78	

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Cashbook 1

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Parish Bank Account

For Month No: 7

Payments for Month 7

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
04/10/2023	NEST	DD	154.70			530		154.70	Pension contribution September
06/10/2023	HMRC	BP	1,806.14			525		1,806.14	P30 Month 6, End October 2023
06/10/2023	SALC	FPI	-544.80			4055	100	-544.80	Internal Audit Duplic Refund
09/10/2023	Easy EPC	FPO	330.00		55.00	4250	200	275.00	Display Energy Cert PAV806
09/10/2023	Hales Group Limited	FPO	98.88		16.48	4050	200	82.40	5hours Temp Bar Staff PAV792
09/10/2023	Hales Group Limited	FPO	98.88		16.48	4050	200	82.40	5Hours Bar Staff PAV795
09/10/2023	SALC	FPO	180.00		30.00	4050	100	150.00	Provision 6months payrollR1089
10/10/2023	Barclaycard Merchant Services	DD	7.61			4955	200	7.61	Card Transaction Charges
10/10/2023	Croner Group Ltd	DD	277.70		44.12	4050	100	233.58	Employment Services Provision
11/10/2023	Bowcom	FPO	340.13		56.69	4330	200	283.44	12x Quantum line paint PAV801
16/10/2023	Credit Card	DD CB1TxCB	542.20			257		542.20	Lloyds Credit Card CB1to CB7
16/10/2023	Takepayments	DD	12.00		2.00	4955	200	10.00	Cad terminal hire
16/10/2023	Credit Card	DDCB1TxCB7	0.20			257		0.20	Lloyds Credit Card CB1Tx toCB7
18/10/2023	HAGS-SMP LTD	FPO	148.80		24.80	4215	120	124.00	Pirouette handle RLPC1076
						330	0	-124.00	Pirouette handle RLPC1076
						6000	120	124.00	Pirouette handle RLPC1076
18/10/2023	Hales Group Limited	FPO	88.99		14.83	4050	200	74.16	Bar Staff PAV808
23/10/2023	SSE/SWALEC	DD	114.52		5.45	4110	200	109.07	SSE/SWALEC
24/10/2023	Nest Pensions	DD	154.70			530		154.70	Pension Contribution October
25/10/2023	Booker Limited	DD	533.96		88.99	4500	200	313.21	Bar & Cleaning stock PAV809
						4505	200	131.76	Bar & Cleaning stock PAV809
26/10/2023	Vodafone Limited	DD	74.12		12.35	4130	100	61.77	Mobile phone bill
27/10/2023	SCC Pension	BP	920.76			530		920.76	Pension contribution October
27/10/2023	SSE/SWALEC	DD	349.00		16.61	4115	210	332.39	Electricity bill monthly
27/10/2023	Salaries	BP	6,408.74			520		6,408.74	Salaries October 2023
30/10/2023	West Suffolk Council	DD	69.35			4125	200	69.35	Waste Recycling
30/10/2023	West Suffolk Council	DD	347.78			4315	100	347.78	Emptying Dog bins
30/10/2023	Graham Scott Magician	FPO	250.00			4800	330	250.00	Christmas Party MagicianPAV805
31/10/2023	Onecom	DD	138.94		23.16	4130	100	115.78	Telephone & Broadband
Total Payments for Month			12,903.30	0.00	406.96			12,496.34	
Balance Carried Fwd			301,587.02						
Cashbook Totals			314,490.32	0.00	406.96			314,083.36	

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Cashbook 3

User: SS

Deposit Account

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		107,533.09					107,533.09	

INTEREST	Banked 09/10/2023	98.99						
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INTEREST	Lloyds Bank plc	98.99			1090	100	98.99	Interest October
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Total Receipts for Month		98.99	0.00	0.00			98.99	
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Cashbook Totals	107,632.08	0.00	0.00				107,632.08	
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Cashbook 3

User: SS

Deposit Account

For Month No: 7

Payments for Month 7

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month	0.00	0.00	0.00	0.00
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Balance Carried Fwd	107,632.08
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Cashbook Totals	107,632.08	0.00	0.00	107,632.08
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Cashbook 5

User: SS

Petty Cash - Pavilion

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
Balance Brought Fwd :		33.91					33.91	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		33.91	0.00	0.00			33.91	

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Cashbook 5

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Petty Cash - Pavilion

For Month No: 7

Payments for Month 7

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
05/10/2023	Milk VCHR377	VCHR377	2.09			4505	200	2.09	Milk VCHR377
Total Payments for Month			2.09	0.00	0.00			2.09	
Balance Carried Fwd			31.82						
Cashbook Totals			33.91	0.00	0.00			33.91	

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Red Lodge Parish Council

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Cashbook 6

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Petty Cash - Council

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Balance Brought Fwd :	39.56					39.56	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		39.56	0.00	0.00			39.56	

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Cashbook 6

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Petty Cash - Council

For Month No: 7

Payments for Month 7

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
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0.00

Total Payments for Month

0.00

0.00

0.00

0.00

Balance Carried Fwd

39.56

Cashbook Totals

39.56

0.00

0.00

39.56

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Red Lodge Parish Council

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Cashbook 7

User: SS

Credit Card

For Month No: 7

Receipts for Month 7

Nominal Ledger Analysis

<u>Receipt Ref</u>	<u>Name of Payer</u>	<u>£ Amnt Received</u>	<u>£ Debtors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
	Banked 16/10/2023	542.20						
DD CB1TxCB	Parish Bank Account	542.20			200		542.20	Lloyds Credit Card CB1to CB7
	Banked 16/10/2023	0.20						
DDCB1TxCB	Parish Bank Account	0.20			200		0.20	Lloyds Credit Card CB1Tx toCB7
Total Receipts for Month		542.40	0.00	0.00			542.40	
Cashbook Totals		542.40	0.00	0.00			542.40	

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Cashbook 7

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Credit Card

For Month No: 7

Payments for Month 7

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
27/09/2023	Amazon	CC#1	25.44		3.50	4215	200	21.94	Privacy film,applicator PAV793
29/09/2023	TeamViewer	CC#2	516.96		86.16	4132	100	430.80	TeamViewer Business RenewR1085
Total Payments for Month			542.40	0.00	89.66			452.74	
Balance Carried Fwd			0.00						
Cashbook Totals			542.40	0.00	89.66			452.74	

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
315 EMR Bore Hole	0.00		0.00
320 EMR Russet Drive	28,918.42		28,918.42
325 EMR Orchid Drive	40,039.22		40,039.22
330 EMR NEAP	50,537.27	-1,053.80	49,483.47
335 EMR Pavilion/MUGA Repairs	68,969.67	-26,808.72	42,160.95
336 EMR MUGA Refurb	0.00	5,000.00	5,000.00
337 EMR Platinum Jubilee	0.00		0.00
340 EMR Street Lighting	7,100.01		7,100.01
345 EMR Parish Highways	4,228.98		4,228.98
350 EMR Open Spaces/Play Areas	14,375.87	-163.40	14,212.47
355 EMR Elections	3,043.80	-81.91	2,961.89
360 EMR S106	33.34		33.34
365 EMR Pitch Maintenance	0.00		0.00
370 EMR Speed Indicating Device	0.00		0.00
375 EMR Sale of Assets	3,360.00	-1,430.50	1,929.50
380 EMR Projects	0.00	11,000.00	11,000.00
385 EMR Outdoor Gym	33,500.25	-33,500.25	0.00
	254,106.83	-47,038.58	207,068.25

Detailed Income & Expenditure by Budget Heading 01/10/2023

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
100 Administration						
1076 Precept	202,135	202,135	0			100.0%
1090 Interest Received	549	13	(536)			4220.2%
1110 Allotment Association Income	0	254	254			0.0%
1900 Other Income	13	50	37			26.8%
Administration :- Income	202,697	202,452	(245)			100.1%
4000 Salaries & Wages	31,245	113,000	81,755		81,755	27.7%
4010 Employer NI	3,208	7,600	4,392		4,392	42.2%
4020 Employer Pension	5,113	9,950	4,837		4,837	51.4%
4030 Training	20	420	400		400	4.8%
4035 Travel & Expenses	33	230	197		197	14.5%
4050 Professional Fees,accountants,	2,971	4,270	1,299		1,299	69.6%
4055 Audit	(91)	1,155	1,246		1,246	(7.9%)
4070 Insurance	4,780	6,430	1,650		1,650	74.3%
4075 Subscriptions	1,092	1,155	63		63	94.6%
4130 Telephone/Internet	1,421	2,330	909		909	61.0%
4132 IT support , software training	2,952	2,130	(822)		(822)	138.6%
4135 Postage	2	50	48		48	3.9%
4150 Office Admin supplies,paper, i	1,024	2,230	1,206		1,206	45.9%
4160 Meetings Expenditure	0	395	395		395	0.0%
4190 Elections	82	0	(82)		(82)	0.0%
4215 Maintena,Repair,Tool,Keys,Eqpt	9,034	5,250	(3,784)		(3,784)	172.1%
4250 Health & safety, PPE	141	550	409		409	25.6%
4315 Dog Bins	2,434	3,990	1,556		1,556	61.0%
4940 Credit Card	0	40	40		40	0.0%
Administration :- Indirect Expenditure	65,461	161,175	95,714	0	95,714	40.6%
Net Income over Expenditure	137,236	41,277	(95,959)			
6000 plus Transfer From EMR	2,442					
6001 less Transfer to EMR	16,000					
Movement to/(from) Gen Reserve	123,678					
110 Grants						
1100 Grants Received	750	0	(750)			0.0%
Grants :- Income	750	0	(750)			
4215 Maintena,Repair,Tool,Keys,Eqpt	208	0	(208)		(208)	0.0%
4270 Grants - S137 Donations	500	1,000	500		500	50.0%
4280 Grants Millennium Centre	6,000	6,000	0		0	100.0%
4285 Grants - S142 Turnpike	400	3,000	2,600		2,600	13.3%
Grants :- Indirect Expenditure	7,108	10,000	2,892	0	2,892	71.1%
Net Income over Expenditure	(6,358)	(10,000)	(3,642)			
6000 plus Transfer From EMR	33,500					

Detailed Income & Expenditure by Budget Heading 01/10/2023

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
Movement to/(from) Gen Reserve	27,143					
<u>120 Open Spaces</u>						
4215 Maintena,Repair,Tool,Keys,Eqpt	553	0	(553)		(553)	0.0%
4219 Petrol	487	480	(7)		(7)	101.5%
4300 Public Lighting	0	2,240	2,240		2,240	0.0%
4320 Tree, Grass & Shrub cutting	0	370	370		370	0.0%
Open Spaces :- Indirect Expenditure	1,041	3,090	2,049	0	2,049	33.7%
Net Expenditure	(1,041)	(3,090)	(2,049)			
6000 plus Transfer From EMR	553					
Movement to/(from) Gen Reserve	(487)					
<u>200 Pavilion</u>						
1200 Bar & Food Income	2,068	0	(2,068)			0.0%
1240 Events Room Hire	7,791	0	(7,791)			0.0%
1260 Pitch Hire	2,500	0	(2,500)			0.0%
1900 Other Income	1,438	0	(1,438)			0.0%
Pavilion :- Income	13,796	0	(13,796)			
4000 Salaries & Wages	24,818	0	(24,818)		(24,818)	0.0%
4010 Employer NI	1,228	0	(1,228)		(1,228)	0.0%
4020 Employer Pension	295	0	(295)		(295)	0.0%
4035 Travel & Expenses	204	0	(204)		(204)	0.0%
4050 Professional Fees,accountants,	2,737	0	(2,737)		(2,737)	0.0%
4080 Licences	719	0	(719)		(719)	0.0%
4110 Gas	1,173	0	(1,173)		(1,173)	0.0%
4115 Electricity	6,185	0	(6,185)		(6,185)	0.0%
4120 Water	1,966	0	(1,966)		(1,966)	0.0%
4125 Waste & Recycling	476	0	(476)		(476)	0.0%
4130 Telephone/Internet	117	0	(117)		(117)	0.0%
4133 Television & TV Entertainment	159	0	(159)		(159)	0.0%
4215 Maintena,Repair,Tool,Keys,Eqpt	3,534	0	(3,534)		(3,534)	0.0%
4250 Health & safety, PPE	550	0	(550)		(550)	0.0%
4330 Pitch Mainten Grass/Soil/Paint	910	7,000	6,090		6,090	13.0%
4500 Bar Stock Food & Drink Purchas	1,106	0	(1,106)		(1,106)	0.0%
4505 Cleaning & Kitchen StockNon-co	940	0	(940)		(940)	0.0%
4520 Hygiene Services	175	0	(175)		(175)	0.0%
4940 Credit Card	0	40	40		40	0.0%
4955 Card Machine Rental & Charges	86	0	(86)		(86)	0.0%
Pavilion :- Indirect Expenditure	47,378	7,040	(40,338)	0	(40,338)	673.0%
Net Income over Expenditure	(33,581)	(7,040)	26,541			
6000 plus Transfer From EMR	33,581					
Movement to/(from) Gen Reserve	0					

Detailed Income & Expenditure by Budget Heading 01/10/2023

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
210 MUGA						
1280 MUGA Hire	10,603	0	(10,603)			0.0%
MUGA :- Income	10,603	0	(10,603)			
4115 Electricity	2,121	0	(2,121)		(2,121)	0.0%
4215 Maintena,Repair,Tool,Keys,Eqpt	34	0	(34)		(34)	0.0%
MUGA :- Indirect Expenditure	2,154	0	(2,154)	0	(2,154)	
Net Income over Expenditure	8,448	0	(8,448)			
6000 plus Transfer From EMR	130					
6001 less Transfer to EMR	8,578					
Movement to/(from) Gen Reserve	0					
330 Events						
1290 Events	517	0	(517)			0.0%
Events :- Income	517	0	(517)			
4800 Events	1,926	1,000	(926)		(926)	192.6%
Events :- Indirect Expenditure	1,926	1,000	(926)	0	(926)	192.6%
Net Income over Expenditure	(1,409)	(1,000)	409			
6000 plus Transfer From EMR	1,410					
6001 less Transfer to EMR	0					
Movement to/(from) Gen Reserve	0					
Grand Totals:- Income	228,362	202,452	(25,910)			112.8%
Expenditure	125,068	182,305	57,237	0	57,237	68.6%
Net Income over Expenditure	103,295	20,147	(83,148)			
plus Transfer From EMR	71,617					
less Transfer to EMR	24,578					
Movement to/(from) Gen Reserve	150,333					

Date: 16/11/2023

Red Lodge Parish Council

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Time: 15:51

VAT Return: 01/08/2023 - 31/10/2023

User: SS

Source	Ledger	Ref No	Month	Code	Gross	Net	VAT	
Cashbook	1		5		319.60	266.33	53.27	
Cashbook	1		6		855.32	721.10	134.22	
Cashbook	1		7		357.25	297.71	59.54	
OUTPUT			Total Rate:	S	1,532.17	1,285.14	247.03	
Cashbook	3		5		79.41	79.41	0.00	
OUTPUT			Total Rate:	Z	79.41	79.41	0.00	
Cashbook	1		6		4.99	4.99	0.00	
Cashbook	1		7		7.61	7.61	0.00	
INPUT			Total Rate:	E	12.60	12.60	0.00	
Cashbook	1		5		374.45	356.63	17.82	
Cashbook	1		6		408.69	389.24	19.45	
Cashbook	1		7		463.52	441.46	22.06	
INPUT			Total Rate:	F	1,246.66	1,187.33	59.33	
Cashbook	1		5		3,107.30	2,589.42	517.88	
Cashbook	1		6		8,238.94	6,865.80	1,373.14	
Cashbook	1		7		2,309.40	1,924.50	384.90	
Cashbook	7		7		537.94	448.28	89.66	
INPUT			Total Rate:	S	14,193.58	11,828.00	2,365.58	
Cashbook	1		5		48.54	48.54	0.00	
Cashbook	1		6		2,331.92	2,331.92	0.00	
INPUT			Total Rate:	Z	2,380.46	2,380.46	0.00	
VAT Return Summary:					Total Outputs	1,611.58	1,364.55	247.03
					Total Inputs	17,833.30	15,408.39	2,424.91
VAT due in the period on sales and other outputs						Box 1	247.03	
VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States						2	0.00	
Total VAT due						3	247.03	
VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states)						4	2,424.91	
Net VAT to reclaim from HMRC						5	2,177.88	
Total value of sales and all other outputs excluding any VAT						6	1,364.00	
Total value of purchases and all other inputs excluding any VAT						7	15,408.00	
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	