

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
Balance Brought Fwd :		251,578.73					251,578.73	
FPI Banked 30/03/2024		54.00						
FPI Bar Takings		54.00		9.00	1290	330	45.00	Bar Takings Bingo BGC#4 30/3
DEP Banked 30/03/2024		40.50						
DEP Bar Takings		40.50		6.75	1200	200	33.75	Bar Takings Bingo DEP#4 30/3
DEP Banked 30/03/2024		-54.00						
DEP Bar Takings		-54.00		-9.00	1290	330	-45.00	Bar Takings Bingo corrx BGC#4
FPI Banked 30/03/2024		54.00						
FPI Bar Takings		54.00		9.00	1200	200	45.00	Bar Takings Bingo BGC#430/3
BGC Banked 01/04/2024		225,650.00						
BGC West Suffolk Council		225,650.00			1076	100	225,650.00	Precept 2024-25
SO Banked 02/04/2024		400.00						
SO Mildenhall Rugby Club		400.00			1260	200	400.00	Mildenhall Rugby Club SO
450 Banked 08/04/2024		450.00						
450 Football Fun Factory		450.00			1280	210	450.00	Football Fun Factory 3696
FPI Banked 08/04/2024		60.00						
FPI Kung Fu		60.00			1240	200	60.00	Kung Fu Room Hire 3665
FPI Banked 08/04/2024		120.00						
FPI Kung Fu		120.00			1240	200	120.00	Kung Fu Room Hire 3715
FPI Banked 08/04/2024		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	Pine Dad's MUGA Hire
FPI Banked 09/04/2024		41.99						
FPI Lightwave		41.99			4215	200	41.99	Replacement Toilet Seat
FPI Banked 10/04/2024		280.00						
FPI Suffolk Libraries		280.00			1240	200	280.00	Suffolk Libraries Room Hire
FPI Banked 10/04/2024		180.00						
FPI TEAM SBM		180.00			1280	210	180.00	TEAM SBM MUGA 3712
FPI Banked 10/04/2024		135.00						
FPI Team Avis		135.00			1280	210	135.00	Team Avis MUGA Hire 3711
FPI Banked 10/04/2024		160.00						
FPI Combat kickboxing		160.00			1240	200	160.00	CKA Room hire 3714
DEP#1 Banked 11/04/2024		129.00						
DEP#1 Events		129.00			1290	330	129.00	Events Easter Bingo DEP#1
FPI Banked 12/04/2024		125.00						
FPI Kennett Youth FC		125.00			1280	210	125.00	Kennett Youth FC 3725
FPI Banked 12/04/2024		30.00						
FPI Events		30.00			1290	330	30.00	Events Stall holder Big Top

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Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
FPI Banked 12/04/2024		30.00						
FPI Events		30.00			1290	330	30.00	Stall holderBig Top MickyMouse
BGC Banked 15/04/2024		159.77						
BGC West Suffolk Council		159.77			1100	110	159.77	StreetlightConversionLEDcredit
					340		159.77	StreetlightConversionLEDcredit
					6001	110	-159.77	StreetlightConversionLEDcredit
FPI Banked 15/04/2024		835.00						
FPI Isleham United FC		835.00			1260	200	20.00	Isleham United FC 3716 March
					1280	210	815.00	Isleham United FC 3716 March
FPI Banked 15/04/2024		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	Pine Dad's FC MUGA Hire
FPI Banked 15/04/2024		120.00						
FPI Team Arli		120.00			1280	210	120.00	Team Arli MUGA Hire March
FPI Banked 16/04/2024		140.00						
FPI Red Lodge Youth FC		140.00			1260	200	20.00	Red Lodge Youth 3720
					1280	210	120.00	Red Lodge Youth 3720
FPI Banked 16/04/2024		10.00						
FPI Events		10.00			1290	330	10.00	Events Stall holder Big Top
FPI Banked 17/04/2024		675.00						
FPI Lightwave		675.00			1240	200	675.00	Lightwave Room Hire
FPI Banked 18/04/2024		45.00						
FPI Soham Town		45.00			1280	210	45.00	Soham Town MUGA hire 3729
FPI Banked 18/04/2024		2.40						
FPI Photocopying		2.40			1900	200	2.40	Photocopying
FPI Banked 18/04/2024		700.00						
FPI Lightwave		700.00			1240	200	700.00	Lightwave Room Hire
DEP#2 Banked 18/04/2024		5.00						
DEP#2 Tennis		5.00			1280	210	5.00	Tennis DEP#2
BGC#3 Banked 18/04/2024		15.00						
BGC#3 Tennis		15.00			1280	210	15.00	Tennis BGC#3
FPI Banked 22/04/2024		50.00						
FPI Pine Dad's FC		50.00			1280	210	50.00	Pine Dad's FC MUGA Hire
DEPQ#4 Banked 23/04/2024		10.00						
DEPQ#4 Events		10.00			1290	330	10.00	Events Stall holder Big Top
DEP#5 Banked 24/04/2024		0.20						
DEP#5 Photocopying		0.20			1900	200	0.20	Photocopying DEP#5
FPI Banked 25/04/2024		60.00						

Receipts for Month 1

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	Razvan Team	60.00			1280	210	60.00	Razvan Team MUGA Hire
BGC#6	Banked 25/04/2024	20.00						
BGC#6	Events Room Hire	20.00			1240	200	20.00	Events Room Hire BGC#6
BGC#7	Banked 25/04/2024	150.00						
BGC#7	Events	150.00			1290	330	150.00	Events Big Top FairgroundBGC#7
FPI	Banked 29/04/2024	80.00						
FPI	Yoga	80.00			1240	200	80.00	Yoga Room hire
FPI	Banked 29/04/2024	50.00						
FPI	Stall Holder	50.00			1290	330	50.00	Stall Holder BigTop DevlishDon
FPI	Banked 30/04/2024	50.00						
FPI	Pine Dad's FC	50.00			1280	210	50.00	Pine Dad's FC MUGA Hire
VCHP391	Banked 30/04/2024	30.00						
VCHP391	Bingo Float returned	30.00			1290	330	30.00	Bingo Float returned VCHP391
VCHP391	Banked 30/04/2024	-30.00						
VCHP391	Bingo float returned corrx	-30.00			1290	330	-30.00	Bingo float returned corrx
Total Receipts for Month		231,162.86	0.00	15.75			231,147.11	
Cashbook Totals		482,741.59	0.00	15.75			482,725.84	

Payments for Month 1

Nominal Ledger

Date	Payee Name	Reference	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
02/04/2024	Salaries	FPO	6,741.92			520		6,741.92	Salaries March 2024
02/04/2024	SSE/SWALEC	DD	10.49		0.50	4115	210	9.99	Electricity bill 010224-290224
02/04/2024	HMRC	FPO	1,893.32			525		1,893.32	P30 Month 12 End 5 April 24
04/04/2024	1&1 Internet	DD	19.20		3.20	4132	100	16.00	Domain .org
08/04/2024	Vodafone Limited	DD	20.00		3.34	4130	100	16.66	Mobile telephones
10/04/2024	Barclaycard Merchant Services	DD	0.44			4955	200	0.44	Card transaction charges
10/04/2024	Barclaycard Merchant Services	DD	5.76		0.96	4955	200	4.80	Card transaction charges
10/04/2024	Croner Group Ltd	DD	277.70		44.12	4050	100	233.58	Provision employment services
15/04/2024	Takepayments	DD	12.00		2.00	4955	200	10.00	Card terminal hire
15/04/2024	Credit Card	DD	277.92			257		277.92	Lloyds Business Credit Card Tx
19/04/2024	Salaries	FPO	7,147.71			520		7,147.71	Salaries April 2024
19/04/2024	SCC Pension	FPO	995.07			530		995.07	Pension contribution April 24
19/04/2024	HMRC	FPO	1,879.29			525		1,879.29	P30 Month 1 End 050524
19/04/2024	Dave Rathbone	FPO	120.00			4050	200	120.00	Bar Stock take 310324 RL31776
19/04/2024	Hales Group Limited	FPO	79.10		13.18	4050	200	65.92	Bar staff 070424 00497547
19/04/2024	West Suffolk Council	FPO	180.00			4080	100	180.00	Premises licence PL251 R1166
19/04/2024	Suffolk Cloud	FPO	110.00			4132	100	110.00	Support&website host 0424 0325
19/04/2024	Rialtas Business Solutions Ltd	FPO	428.40		71.40	4132	100	357.00	Omega support+licence SM30142
19/04/2024	Rialtas Business Solutions Ltd	FPO	132.00		22.00	4132	100	110.00	Making tax digital SM30143
22/04/2024	SSE/SWALEC	DD	973.27		162.21	4115	200	811.06	Electecicity bill 010124-310124
24/04/2024	Nest Pensions	DD	163.30			530		163.30	Pension contribution April 24
26/04/2024	SSE/SWALEC	DD	836.06		175.57	4115	210	660.49	Electricity bill 010224-310324
29/04/2024	West Suffolk Council	DD	70.49			4125	200	70.49	Empty recycling waste
29/04/2024	West Suffolk Council	DD	363.58			4315	100	363.58	Emptying Dog bins
29/04/2024	Screwfix Trade UK	FPO	45.36		7.56	4215	210	37.80	Cable ties MUGA net R116
30/04/2024	Onecom	DD	200.17		33.36	4130	100	166.81	Telephone & Broadband 7042010
Total Payments for Month			22,982.55	0.00	539.40			22,443.15	
Balance Carried Fwd			459,759.04						
Cashbook Totals			482,741.59	0.00	539.40			482,202.19	

Receipts for Month 1

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 :		108,223.74					108,223.74	
Interest Banked 09/04/2024		111.78						
Interest Lloyds Bank plc		111.78			1090	100	111.78	Interest April 2024
Interest Banked 09/04/2024		111.78						
Interest Lloyds Bank plc		111.78			1090	100	111.78	Interest April
Interest Banked 09/04/2024		-111.78						
Interest Lloyds Bank plc		-111.78			1090	100	-111.78	Interest April corr
Total Receipts for Month		111.78	0.00	0.00			111.78	
Cashbook Totals		<u>108,335.52</u>	<u>0.00</u>	<u>0.00</u>			<u>108,335.52</u>	

Payments for Month 1

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			108,335.52						
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Cashbook Totals			108,335.52	0.00	0.00			108,335.52	
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Receipts for Month 1

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 :	14.73				14.73	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		<u>14.73</u>	<u>0.00</u>	<u>0.00</u>			<u>14.73</u>	

Payments for Month 1

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>
26/04/2024	Milk	VCHPV-390	1.39			4500	200	1.39	Milk VCHPV-390
Total Payments for Month			1.39	0.00	0.00			1.39	
Balance Carried Fwd			13.34						
Cashbook Totals			14.73	0.00	0.00			14.73	

Receipts for Month 1

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 :	20.00					20.00	
VCHP388	Banked 11/04/2024	30.00						
VCHP388	Bingo float returned		30.00		1290	330	30.00	Bingo float returned VCHP388
VCHP391	Banked 30/04/2024	30.00						
VCHP391	Bingo Float		30.00		1290	330	30.00	Bingo Float returned VCHP391
Total Receipts for Month		60.00	0.00	0.00			60.00	
Cashbook Totals		<u>80.00</u>	<u>0.00</u>	<u>0.00</u>			<u>80.00</u>	

Payments for Month 1		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>
26/04/2024	Bingo Float	VCHP389	30.00			4800	330	30.00	Bingo Float VCHP389
Total Payments for Month			30.00	0.00	0.00			30.00	
Balance Carried Fwd			50.00						
Cashbook Totals			<u>80.00</u>	<u>0.00</u>	<u>0.00</u>			<u>80.00</u>	

Receipts for Month 1**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>
CREDITCAR	Banked 01/04/2024	-277.92						
CREDITCAR	Lloyds Bank plc		-277.92		505		-277.92	Credit card balance
	Banked 15/04/2024	277.92						
DD	Parish Bank Account		277.92		200		277.92	Lloyds Business Credit Card Tx
Total Receipts for Month		0.00	0.00	0.00			0.00	
Balance Carried Fwd		194.18						
Cashbook Totals		194.18	0.00	0.00			194.18	

Payments for Month 1**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>
10/04/2024	Amazon	CC#1	112.68		18.78	4800	330	93.90	Candles,sweets,bingo prizes
10/04/2024	The Works	CC#2	45.50		6.97	4800	330	38.53	The Works
24/04/2024	HM Land Registry	CC#3	36.00			4050	100	36.00	Title register's RLPC1150
Total Payments for Month			194.18	0.00	25.75			168.43	
Cashbook Totals			194.18	0.00	25.75			168.43	

Earmarked Reserves

<u>Account</u>	<u>Opening Balance</u>	<u>Net Transfers</u>	<u>Closing Balance</u>
320 EMR Russet Drive	28,910.52	1,100.00	30,010.52
325 EMR Orchid Drive	40,039.22	1,100.00	41,139.22
330 EMR NEAP	49,082.79		49,082.79
335 EMR Pavilion/MUGA Repairs	57,073.39	11,277.39	68,350.78
336 EMR MUGA Refurb	5,000.00	5,500.00	10,500.00
340 EMR Street Lighting	7,100.01	159.77	7,259.78
345 EMR Parish Highways	4,228.98	1,100.00	5,328.98
350 EMR Open Spaces/Play Areas	14,034.68	5,200.00	19,234.68
355 EMR Elections	2,961.89	2,000.00	4,961.89
360 EMR S106	33.34		33.34
375 EMR Sale of Assets	1,929.50		1,929.50
380 EMR Projects	11,000.00	1,200.00	12,200.00
	<u>221,394.32</u>	<u>28,637.16</u>	<u>250,031.48</u>

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration							
1076 Precept	196,450	225,650	29,200			87.1%	
1090 Interest Received	112	1,500	1,388			7.5%	
Administration :- Income	196,562	227,150	30,588			86.5%	0
4000 Salaries & Wages	5,077	108,700	103,623		103,623	4.7%	
4010 Employer NI	512	8,410	7,898		7,898	6.1%	
4020 Employer Pension	788	10,186	9,398		9,398	7.7%	
4030 Training	0	550	550		550	0.0%	
4035 Travel & Expenses	5	220	215		215	2.4%	
4050 Professional Fees,accountants,	(598)	5,500	6,098		6,098	(10.9%)	
4055 Audit	(1,106)	550	1,656		1,656	(201.1%)	
4070 Insurance	0	7,900	7,900		7,900	0.0%	
4075 Subscriptions	0	1,500	1,500		1,500	0.0%	
4080 Licences	180	0	(180)		(180)	0.0%	
4130 Telephone/Internet	183	2,850	2,667		2,667	6.4%	
4132 IT support , software training	610	3,220	2,610		2,610	18.9%	
4135 Postage	0	20	20		20	0.0%	
4150 Office Admin supplies,paper, i	0	2,200	2,200		2,200	0.0%	
4160 Meetings Expenditure	0	480	480		480	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	(50)	13,200	13,250		13,250	(0.4%)	
4315 Dog Bins	364	4,500	4,136		4,136	8.1%	
Administration :- Indirect Expenditure	5,965	169,986	164,021	0	164,021	3.5%	0
Net Income over Expenditure	190,597	57,164	(133,433)				
110 Grants							
1100 Grants Received	160	0	(160)			0.0%	160
1290 Events	2,000	0	(2,000)			0.0%	
Grants :- Income	2,160	0	(2,160)				160
4250 Health & safety, PPE	0	550	550		550	0.0%	
4270 Grants - S137 Donations	0	1,000	1,000		1,000	0.0%	
4280 Grants Millennium Centre	0	6,000	6,000		6,000	0.0%	
4285 Grants - S142 Turnpike	0	1,600	1,600		1,600	0.0%	
Grants :- Indirect Expenditure	0	9,150	9,150	0	9,150		0
Net Income over Expenditure	2,160	(9,150)	(11,310)				
6001 less Transfer to EMR	160						
Movement to/(from) Gen Reserve	2,000						

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>120 Open Spaces</u>							
4219 Petrol	0	1,070	1,070		1,070	0.0%	
Open Spaces :- Indirect Expenditure	<u>0</u>	<u>1,070</u>	<u>1,070</u>	<u>0</u>	<u>1,070</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,070)</u>	<u>(1,070)</u>				
<u>200 Pavilion</u>							
1200 Bar & Food Income	(16)	0	16			0.0%	
1240 Events Room Hire	1,515	0	(1,515)			0.0%	
1260 Pitch Hire	440	0	(440)			0.0%	
1900 Other Income	3	0	(3)			0.0%	
Pavilion :- Income	<u>1,942</u>	<u>0</u>	<u>(1,942)</u>				<u>0</u>
4000 Salaries & Wages	3,550	0	(3,550)		(3,550)	0.0%	
4010 Employer NI	191	0	(191)		(191)	0.0%	
4020 Employer Pension	42	0	(42)		(42)	0.0%	
4035 Travel & Expenses	20	0	(20)		(20)	0.0%	
4050 Professional Fees,accountants,	86	0	(86)		(86)	0.0%	
4115 Electricity	811	0	(811)		(811)	0.0%	
4125 Waste & Recycling	70	0	(70)		(70)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	(542)	0	542		542	0.0%	
4500 Bar Stock Food & Drink Purchas	1	0	(1)		(1)	0.0%	
4955 Card Machine Rental & Charges	15	0	(15)		(15)	0.0%	
Pavilion :- Indirect Expenditure	<u>4,245</u>	<u>0</u>	<u>(4,245)</u>	<u>0</u>	<u>(4,245)</u>		<u>0</u>
Net Income over Expenditure	<u>(2,303)</u>	<u>0</u>	<u>2,303</u>				
6000 plus Transfer From EMR	2,303						
Movement to/(from) Gen Reserve	<u>0</u>						
<u>210 MUGA</u>							
1280 MUGA Hire	1,503	0	(1,503)			0.0%	
MUGA :- Income	<u>1,503</u>	<u>0</u>	<u>(1,503)</u>				<u>0</u>
4115 Electricity	670	0	(670)		(670)	0.0%	
4215 Maintena,Repair,Tool,Keys,Eqpt	38	0	(38)		(38)	0.0%	
MUGA :- Indirect Expenditure	<u>708</u>	<u>0</u>	<u>(708)</u>	<u>0</u>	<u>(708)</u>		<u>0</u>
Net Income over Expenditure	<u>794</u>	<u>0</u>	<u>(794)</u>				
6001 less Transfer to EMR	794						
Movement to/(from) Gen Reserve	<u>0</u>						

Detailed Income & Expenditure by Budget Heading 30/04/2024

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
330 Events							
1290 Events	619	0	(619)			0.0%	
Events :- Income	<u>619</u>	<u>0</u>	<u>(619)</u>				<u>0</u>
4800 Events	(168)	1,000	1,168		1,168	(16.8%)	
Events :- Indirect Expenditure	<u>(168)</u>	<u>1,000</u>	<u>1,168</u>	<u>0</u>	<u>1,168</u>	<u>(16.8%)</u>	<u>0</u>
Net Income over Expenditure	<u>787</u>	<u>(1,000)</u>	<u>(1,787)</u>				
6001 less Transfer to EMR	787						
Movement to/(from) Gen Reserve	<u>0</u>						
Grand Totals:- Income	202,785	227,150	24,365			89.3%	
Expenditure	10,751	181,206	170,455	0	170,455	5.9%	
Net Income over Expenditure	<u>192,034</u>	<u>45,944</u>	<u>(146,090)</u>				
plus Transfer From EMR	2,303						
less Transfer to EMR	1,741						
Movement to/(from) Gen Reserve	<u>192,597</u>						

Date: 14/05/2024

Red Lodge Parish Council

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Time: 12:20

VAT Return: 01/02/2024 - 30/04/2024

User: SS

<u>Source</u>	<u>Ledger</u>	<u>Ref No</u>	<u>Month</u>	<u>Code</u>	<u>Gross</u>	<u>Net</u>	<u>VAT</u>
Cashbook	1		1		94.50	78.75	15.75
Cashbook	1		11		89.40	74.50	14.90
		OUTPUT		Total Rate: S	183.90	153.25	30.65
Cashbook	1		1		0.44	0.44	0.00
Cashbook	1		11		0.80	0.80	0.00
Cashbook	1		12		0.30	0.30	0.00
		INPUT		Total Rate: E	1.54	1.54	0.00
Cashbook	1		1		-293.80	-279.81	-13.99
Cashbook	1		12		293.82	279.83	13.99
		INPUT		Total Rate: F	0.02	0.02	0.00
Cashbook	1		1		3,320.31	2,766.92	553.39
Cashbook	7		1		152.18	126.82	25.36
Cashbook	1		11		3,815.31	3,179.43	635.88
Cashbook	7		11		44.85	37.38	7.47
Cashbook	1		12		15,007.50	12,506.25	2,501.25
Cashbook	7		12		277.92	231.58	46.34
		INPUT		Total Rate: S	22,618.07	18,848.38	3,769.69
Cashbook	7		1		6.00	5.61	0.39
		INPUT		Total Rate: SR	6.00	5.61	0.39
Cashbook	1		11		6.99	6.99	0.00
Cashbook	1		12		544.80	544.80	0.00
		INPUT		Total Rate: Z	551.79	551.79	0.00

Date: 14/05/2024

Red Lodge Parish Council

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Time: 12:20

VAT Return: 01/02/2024 - 30/04/2024

User: SS

<u>Source</u>	<u>Ledger</u>	<u>Ref No</u>	<u>Month</u>	<u>Code</u>	<u>Gross</u>	<u>Net</u>	<u>VAT</u>	
VAT Return Summary:					Total Outputs	183.90	153.25	30.65
					Total Inputs	23,177.42	19,407.34	3,770.08
VAT due in the period on sales and other outputs							Box 1	30.65
VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States							2	0.00
Total VAT due							3	30.65
VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states)							4	3,770.08
Net VAT to reclaim from HMRC							5	3,739.43
Total value of sales and all other outputs excluding any VAT							6	153.00
Total value of purchases and all other inputs excluding any VAT							7	19,407.00
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