

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 :		320,113.21					320,113.21	
FPI Banked 01/04/2025		440.00						
FPI Mildenhall Rugby Club		440.00			1260	200	440.00	Pitch hire SO
FPI Banked 01/04/2025		100.00						
FPI Now Wellness		100.00			1240	200	100.00	Room Hire
BGC#1 Banked 02/04/2025		228.00						
BGC#1 Sewing Angels		228.00			1240	200	228.00	Events room hire BGC#1
BGC#2 Banked 03/04/2025		12.00						
BGC#2 Stall Holder-VK Event		12.00			1290	330	12.00	Stall Holder-VK Event
FPI Banked 03/04/2025		194.00						
FPI Red Lodge Youth FC		194.00			1260	200	50.00	RL Yth pitch& MUGA 3922
					1280	210	144.00	RL Yth pitch& MUGA 3922
FPI Banked 03/04/2025		155.00						
FPI Mildenhall Town MTFC		155.00			1280	210	155.00	Mildenhall Town MUGA 3933
FPI Banked 03/04/2025		65.00						
FPI Moulton Veterans		65.00			1260	200	65.00	Moulton Vets pitch hire 0604
FPI Banked 03/04/2025		65.00						
FPI Moulton Veterans		65.00			1260	200	65.00	Moulton Vets pitch hire 1304
FPI Banked 03/04/2025		160.00						
FPI Mildenhall Youth FC		160.00			1280	210	160.00	Mildenhall Youth FC MUGA 3922
BGC#3 Banked 04/04/2025		7.50						
BGC#3 Tennis		7.50			1280	210	7.50	Tennis BGC#3
FPI Banked 04/04/2025		25.00						
FPI Pound		25.00			1240	200	25.00	Pound Room hire 3907
FPI Banked 04/04/2025		75.00						
FPI Pound		75.00			1240	200	75.00	Pound March room hire 3935
FPI Banked 04/04/2025		12.00						
FPI Stall Holder		12.00			1290	330	12.00	Stall-photo VK Event
BGC#4 Banked 07/04/2025		10.00						
BGC#4 Tennis		10.00			1280	210	10.00	Tennis BGC#4
BGC#5 Banked 07/04/2025		5.00						
BGC#5 Tennis		5.00			1280	210	5.00	Tennis BGC#5
BGC#6 Banked 07/04/2025		10.00						
BGC#6 Tennis		10.00			1280	210	10.00	Tennis BGC#6
FPI Banked 07/04/2025		125.00						
FPI Kennett Youth FC		125.00			1280	210	100.00	Kennett Yth pitch&MUGA 3931
					1260	200	25.00	Kennett Yth pitch&MUGA 3931
FPI Banked 07/04/2025		105.00						

Receipts for Month 1

Nominal Ledger Analysis

Receipt Ref	Name of Payer	£ Amnt Received	£ Debtors	£ VAT	A/c	Centre	£ Amount	Transaction Detail
	FPI Team Arli	105.00			1280	210	105.00	Team Arli MUGA January
	FPI Banked 07/04/2025	140.00						
	FPI Team Arli	140.00			1280	210	140.00	Team Arli MUGA February
	FPI Banked 07/04/2025	140.00						
	FPI Team Arli	140.00			1280	210	140.00	Team Arli MUGA March
	FPI Banked 07/04/2025	30.00						
	FPI Events	30.00			1290	330	30.00	Pitch-Mickey Mouse,VK Event
	FPI Banked 08/04/2025	12.00						
	FPI Stall Holder	12.00			1290	330	12.00	Stall Holder-VK Event
	FPI Banked 08/04/2025	490.00						
	FPI Football Fun Factory	490.00			1280	210	490.00	FFF MUGA Hire 3886
	FPI Banked 08/04/2025	870.00						
	FPI Isleham United FC	870.00			1280	210	870.00	Isleham Utd FC MUGA March 3930
	FPI Banked 10/04/2025	200.00						
	FPI Team Avis	200.00			1280	210	200.00	Team Avis MUGA 3916
	FPI Banked 10/04/2025	200.00						
	FPI TEAM SBM	200.00			1280	210	200.00	TEAM SBM MUGA 3917
	BGC#7 Banked 11/04/2025	10.00						
	BGC#7 Tennis	10.00			1280	210	10.00	Tennis BGC#7
	FPI Banked 11/04/2025	150.00						
	FPI Suffolk Libraries	150.00			1240	200	150.00	Suffolk Libraries Room Hire
	FPI Banked 11/04/2025	36.00						
	FPI Pine Dad's FC	36.00			1280	210	36.00	Pine Dad's FC MUGA Hire
	FPI Banked 11/04/2025	180.00						
	FPI Combat kickboxing	180.00			1240	200	180.00	CKA Room hire 3919
	BGC#8 Banked 14/04/2025	5.00						
	BGC#8 Tennis	5.00			1280	210	5.00	Tennis BGC#8
	FPI Banked 15/04/2025	70.00						
	FPI Yoga	70.00			1240	200	70.00	Yoga Room hire
	FPI Banked 16/04/2025	75.00						
	FPI Yoga	75.00			1240	200	75.00	Yoga Room hire
	FPI Banked 16/04/2025	20.00						
	FPI Red Lodge Scouts Group	20.00			1260	200	20.00	RL Scouts Pitch hire
	FPI Banked 22/04/2025	870.00						
	FPI Isleham United FC	870.00			1280	210	820.00	Isleham Utd Pitch&MUGA 3930Mar
					1260	200	50.00	Isleham Utd Pitch&MUGA 3930Mar

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 Banked 22/04/2025		123.00						
FPI Red Lodge Youth FC		123.00			1260	200	75.00	RL Yth Pitch&MUGA Hire
					1280	210	48.00	RL Yth Pitch&MUGA Hire
FPI Banked 22/04/2025		73.00						
FPI Red Lodge Youth FC		73.00			1260	200	25.00	RL Yth Pitch&MUGA Hire
					1280	210	48.00	RL Yth Pitch&MUGA Hire
FPI Banked 22/04/2025		65.00						
FPI Prince of Wales FC		65.00			1260	200	65.00	POW Pitch Hire
BGC Banked 28/04/2025		254,900.00						
BGC West Suffolk Council		254,900.00			1076	100	254,900.00	2025-26 Precept RLPC1446
BGC#9 Banked 28/04/2025		20.00						
BGC#9 Tennis		20.00			1280	210	20.00	Tennis BGC#9
FPI Banked 28/04/2025		100.00						
FPI Now Wellness		100.00			1240	200	100.00	Now Wellness April yoga roomHr
FPI Banked 29/04/2025		10.00						
FPI Croftfit		10.00			1260	200	10.00	Croftfit Pitch hire 3941
Total Receipts for Month		260,582.50	0.00	0.00			260,582.50	
Cashbook Totals		580,695.71	0.00	0.00			580,695.71	

Date 01/05/2025

Red Lodge Parish Council Current Year

Page: 313

Time 15:59

Cashbook 1

User: SS

Parish Bank Account

For Month No: 1

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>
08/04/2025	HMRC	BP	1,923.12			525		1,923.12	P30 mnth 12 End0504 RLPC1322
08/04/2025	Vodafone Limited	DD	21.58		3.60	4130	100	17.98	Mobile phone bill 2702-2603
09/04/2025	Croner Group Ltd	DD	277.70		44.12	4050	100	233.58	Provision employment services
09/04/2025	West Suffolk Council	FPO	9,000.00		1,500.00	4215	200	7,500.00	CCTV Renewal PAV961
09/04/2025	Suffolk Cloud	FPO	120.00			4132	100	120.00	Website hosting & supportR1327
09/04/2025	SALC	FPO	180.00		30.00	4050	100	150.00	Provision6months payroll R1329
09/04/2025	Screwfix Trade UK	FPO	422.15		70.35	4215	100	351.80	SpannerSet,pliers,grinde
09/04/2025	Rialtas Business Solutions Ltd	FPO	454.80		75.80	4132	100	379.00	OmegaCBsupport & licence R1334
09/04/2025	Rialtas Business Solutions Ltd	FPO	139.20		23.20	4132	100	116.00	Making Tax Digital R1336
09/04/2025	Screwfix Trade UK	FPO	208.73		34.79	4215	200	173.94	Trolley,Flexitubs,hamme
10/04/2025	Barclaycard Merchant Services	DD	0.31			4955	200	0.31	Card transaction charges
22/04/2025	Lloyds Bank plc	DD	8.50			4950	100	8.50	Charges 1002-090325 R1339
23/04/2025	Royal British Legion	FPO	27.50			4215	100	27.50	VE Day Poppy wreath R1330
23/04/2025	Innhouse Associates	FPO	300.00		50.00	4050	200	250.00	Bar stock take P975
23/04/2025	SCC Pension	FPO	987.38			530		987.38	Pension contribn. April R1443
25/04/2025	SSE/SWALEC	DD	454.33		75.72	4115	210	378.61	Electricity MUGA 0103-310325
25/04/2025	Salaries	BP	7,281.16			520		7,281.16	Salaries April
28/04/2025	West Suffolk Council	DD	73.89			4125	200	73.89	Empty recycling bin
28/04/2025	Nest Pensions	DD	163.30			530		163.30	Pension Contribn. 0425
28/04/2025	Credit Card	DD	360.07			257		360.07	Lloyds Credit Card tx CB1toCB7
29/04/2025	West Suffolk Council	DD	379.95			4315	100	379.95	Empty Dog Bins
30/04/2025	Ionos Cloud Ltd.	DD	19.20		3.20	4132	100	16.00	Domain.org 140325-130326
30/04/2025	Takepayments	DD	12.00		2.00	4955	200	10.00	Card terminal hire
30/04/2025	Onecom	DD	308.00		51.33	4130	100	256.67	Telephone & broadband 7543586
Total Payments for Month			23,122.87	0.00	1,964.11			21,158.76	
Balance Carried Fwd			557,572.84						
Cashbook Totals			580,695.71	0.00	1,964.11			578,731.60	

Date 01/05/2025

Red Lodge Parish Council Current Year

Page: 165

Time 15:59

Cashbook 3

User: SS

Deposit Account

For Month No: 1

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 :		109,430.99					109,430.99	
Interest Banked 09/04/2025		89.94						
Interest Lloyds Bank plc		89.94			1090	100	89.94	Lloyds Bank Interest
Total Receipts for Month		89.94	0.00	0.00			89.94	
Cashbook Totals		109,520.93	0.00	0.00			109,520.93	

Continued on Page 166

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>
0.00									
Total Payments for Month			0.00	0.00	0.00	0.00			
Balance Carried Fwd			109,520.93						
Cashbook Totals			109,520.93	0.00	0.00	109,520.93			

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 :	28.22				28.22	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		28.22	0.00	0.00			28.22	

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>
			0.00				
	Total Payments for Month		0.00	0.00	0.00		0.00
	Balance Carried Fwd		28.22				
	Cashbook Totals		28.22	0.00	0.00		28.22

Date 01/05/2025

Red Lodge Parish Council Current Year

Page: 163

Time 16:00

Cashbook 6

User: SS

Petty Cash - Council

For Month No: 1

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 :	20.62				20.62	
	Banked	0.00						
			0.00				0.00	
Total Receipts for Month		0.00	0.00	0.00			0.00	
Cashbook Totals		20.62	0.00	0.00			20.62	

Continued on Page 164

Date 01/05/2025

Red Lodge Parish Council Current Year

Page: 164

Time 16:00

Cashbook 6

User: SS

Petty Cash - Council

For Month No: 1

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>
14/04/2025	Postage for large envelope	RLPC-403	5.00			4135	100	5.00	Postage-large envelopeRLPC-403
Total Payments for Month			5.00	0.00	0.00			5.00	
Balance Carried Fwd			15.62						
Cashbook Totals			20.62	0.00	0.00			20.62	

Date 01/05/2025

Red Lodge Parish Council Current Year

Page: 154

Time 16:00

Cashbook 7

User: SS

Credit Card

For Month No: 1

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>
CC#1	Banked 01/04/2025	1.82						
CC#1	Lloyds Bank plc	1.82			1900	100	1.82	Cashback credit
	Banked 28/04/2025	360.07						
DD	Parish Bank Account	360.07			200		360.07	Lloyds Credit Card tx CB1toCB7
Total Receipts for Month		361.89	0.00	0.00			361.89	
Cashbook Totals		361.89	0.00	0.00			361.89	

Continued on Page 155

Date 01/05/2025

Red Lodge Parish Council Current Year

Page: 155

Time 16:00

Cashbook 7

User: SS

Credit Card

For Month No: 1

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>
28/02/2025	Amazon	CC#3	130.45		22.14	4800	330	108.31	Rackets,tickets VK even R1296
12/03/2025	Microsoft Office	CC#4	104.99		17.50	4132	100	87.49	Microsoft Office subn RLPC1319
14/03/2025	Amazon	CC#3	-8.53		-1.50	4800	330	-7.03	Credit-retrn tennis ballsR1318
17/03/2025	Sports Direct	CC#5	34.99		5.00	4800	330	29.99	48x Tennis balls VK EventR1317
19/03/2025	Norton	CC#6	99.99		16.67	4132	100	83.32	Norton 360 subscription R1312
Total Payments for Month			361.89	0.00	59.81			302.08	
Balance Carried Fwd			0.00						
Cashbook Totals			361.89	0.00	59.81			302.08	

Earmarked Reserves

Account	Opening Balance	Net Transfers	Closing Balance
320 EMR Russet Drive	29,843.14	2,000.00	31,843.14
325 EMR Orchid Drive	40,660.63	1,500.00	42,160.63
330 EMR NEAP	41,510.58		41,510.58
335 EMR Pavilion/MUGA Repairs	56,933.65	23,088.92	80,022.57
336 EMR MUGA Refurb	10,500.00	6,000.00	16,500.00
340 EMR Street Lighting	7,259.78		7,259.78
345 EMR Parish Highways	5,328.98	1,500.00	6,828.98
350 EMR Open Spaces/Play Areas	18,311.76	8,000.00	26,311.76
355 EMR Elections	4,961.89		4,961.89
360 EMR S106	33.34		33.34
361 EMR Events	2,807.00	1,500.00	4,307.00
375 EMR Sale of Assets	429.50		429.50
380 EMR Projects	12,200.00	10,600.00	22,800.00
	230,780.25	54,188.92	284,969.17

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
100 Administration						
1076 Precept	254,900	254,900	0			41,600
1090 Interest Received	90	0	(90)			
1900 Other Income	2	0	(2)			
Administration :- Income	254,992	254,900	(92)			41,600
4000 Salaries & Wages	5,206	120,000	114,794		114,794	
4010 Employer NI	668	10,000	9,332		9,332	
4020 Employer Pension	773	11,200	10,427		10,427	
4030 Training	0	400	400		400	
4035 Travel & Expenses	0	300	300		300	
4050 Professional Fees,accountants,	(1,128)	7,000	8,128		8,128	
4055 Audit	(1,120)	1,150	2,270		2,270	
4070 Insurance	0	7,900	7,900		7,900	
4075 Subscriptions	0	1,150	1,150		1,150	
4130 Telephone/Internet	275	3,000	2,725		2,725	
4132 IT support , software training	802	3,220	2,418		2,418	
4135 Postage	5	20	15		15	
4150 Office Admin supplies,paper, i	0	2,500	2,500		2,500	
4160 Meetings Expenditure	0	500	500		500	
4215 Maintena,Repair,Tool,Keys,Eqpt	(146)	15,000	15,146		15,146	
4250 Health & safety, PPE	0	600	600		600	
4315 Dog Bins	380	5,000	4,620		4,620	
4940 Credit Card	0	40	40		40	
4950 Bank Charges	9	0	(9)		(9)	
Administration :- Indirect Expenditure	5,722	188,980	183,258	0	183,258	0
Net Income over Expenditure	249,270	65,920	(183,350)			
6001 less Transfer to EMR	41,600	0	(41,600)			
Movement to/(from) Gen Reserve	207,670	65,920	(141,750)			
110 Grants						
1290 Events	1,000	0	(1,000)			
Grants :- Income	1,000	0	(1,000)			0
4270 Grants - S137 Donations	0	1,250	1,250		1,250	
4280 Grants Community,Charity	0	1,000	1,000		1,000	
4285 Grants - S142 Turnpike	0	1,000	1,000		1,000	
Grants :- Indirect Expenditure	0	3,250	3,250	0	3,250	0
Net Income over Expenditure	1,000	(3,250)	(4,250)			

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
120 Open Spaces						
4219 Petrol	0	470	470		470	
4300 Public Lighting	0	2,100	2,100		2,100	
Open Spaces :- Indirect Expenditure	<u>0</u>	<u>2,570</u>	<u>2,570</u>	<u>0</u>	<u>2,570</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,570)</u>	<u>(2,570)</u>			
200 Pavilion						
1240 Events Room Hire	428	0	(428)			
1260 Pitch Hire	223	0	(223)			
Pavilion :- Income	<u>651</u>	<u>0</u>	<u>(651)</u>			<u>0</u>
4000 Salaries & Wages	3,615	0	(3,615)		(3,615)	
4010 Employer NI	342	0	(342)		(342)	
4020 Employer Pension	42	0	(42)		(42)	
4125 Waste & Recycling	74	0	(74)		(74)	
4215 Maintena,Repair,Tool,Keys,Eqpt	7,674	0	(7,674)		(7,674)	
4330 Pitch Mainten Grass/Soil/Paint	0	17,000	17,000		17,000	
4800 Events	0	1,500	1,500		1,500	
4955 Card Machine Rental & Charges	10	0	(10)		(10)	
Pavilion :- Indirect Expenditure	<u>11,758</u>	<u>18,500</u>	<u>6,742</u>	<u>0</u>	<u>6,742</u>	<u>0</u>
Net Income over Expenditure	<u>(11,107)</u>	<u>(18,500)</u>	<u>(7,393)</u>			
6000 plus Transfer From EMR	11,107	0	(11,107)			
Movement to/(from) Gen Reserve	<u>0</u>	<u>(18,500)</u>	<u>(18,500)</u>			
210 MUGA						
1280 MUGA Hire	2,668	0	(2,668)			
MUGA :- Income	<u>2,668</u>	<u>0</u>	<u>(2,668)</u>			<u>0</u>
4115 Electricity	379	0	(379)		(379)	
MUGA :- Indirect Expenditure	<u>379</u>	<u>0</u>	<u>(379)</u>	<u>0</u>	<u>(379)</u>	<u>0</u>
Net Income over Expenditure	<u>2,289</u>	<u>0</u>	<u>(2,289)</u>			
6001 less Transfer to EMR	2,289	0	(2,289)			
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>			
330 Events						
1290 Events	178	0	(178)			
Events :- Income	<u>178</u>	<u>0</u>	<u>(178)</u>			<u>0</u>

Detailed Income & Expenditure by Budget Heading 30/04/2025

Month No: 1

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	Transfer to/from EMR
4800 Events	971	0	(971)		(971)	
Events :- Indirect Expenditure	971	0	(971)	0	(971)	0
Net Income over Expenditure	(793)	0	793			
6000 plus Transfer From EMR	793	0	(793)			
Movement to/(from) Gen Reserve	0	0	0			
Grand Totals:- Income	259,488	254,900	(4,588)			
Expenditure	18,830	213,300	194,470	0	194,470	
Net Income over Expenditure	240,659	41,600	(199,059)			
plus Transfer From EMR	11,900	0	(11,900)			
less Transfer to EMR	43,889	0	(43,889)			
Movement to/(from) Gen Reserve	208,670	41,600	(167,070)			

Date: 01/05/2025

Red Lodge Parish Council Current Year

Page 1

Time: 16:03

VAT Return: 01/02/2025 - 30/04/2025

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		440.00	440.00	0.00
		OUTPUT	Total Rate:	Z	440.00	440.00	0.00
Cashbook	1		1		0.31	0.31	0.00
Cashbook	1		11		0.41	0.41	0.00
Cashbook	1		12		5.08	5.08	0.00
		INPUT	Total Rate:	E	5.80	5.80	0.00
Cashbook	1		1		11,784.69	9,820.58	1,964.11
Cashbook	7		1		361.89	302.08	59.81
Cashbook	1		11		2,477.32	2,064.44	412.88
Cashbook	7		11		142.89	119.08	23.81
Cashbook	1		12		11,851.19	9,875.98	1,975.21
Cashbook	7		12		-130.45	-108.31	-22.14
		INPUT	Total Rate:	S	26,487.53	22,073.85	4,413.68
Cashbook	1		1		36.00	36.00	0.00
Cashbook	1		12		96.61	96.61	0.00
		INPUT	Total Rate:	Z	132.61	132.61	0.00

VAT Return Summary:	Total Outputs	440.00	440.00	0.00
	Total Inputs	26,625.94	22,212.26	4,413.68
VAT due in the period on sales and other outputs	Box 1			0.00
VAT due in the period on acquisitions of goods made in Northern Ireland from EU Member States	2			0.00
Total VAT due	3			0.00
VAT reclaimed in the period on purchases and other inputs (including acquisitions in Northern Ireland from EU member states)	4			4,413.68
Net VAT to reclaim from HMRC	5			4,413.68
Total value of sales and all other outputs excluding any VAT	6			440.00
Total value of purchases and all other inputs excluding any VAT	7			22,212.00
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