

VAT Reconciled Statement

Start Date 01/04/24

End Date 30/06/24

VAT due in this period on sales	£0.00	Box 1
VAT due in this period on EC acquisition	£0.00	Box 2
Total VAT due in this period (box 1 + box 2)	£0.00	Box 3
VAT reclaimed in this period on purchases	£2,485.92	Box 4
Net VAT to be reclaimed from Customs	£2,485.92	Box 5
Total sales, ex. VAT (includes box 8)	£55,093.90	Box 6
Total purchases, ex. VAT (includes box 9)	£12,641.67	Box 7
Total EC sales, ex. VAT	£0.00	Box 8
Total EC purchases, ex. VAT	£0.00	Box 9

Purchases

All transactions are payable to Crowhurst Parish Council

No.	Gross (£)	Vat (£)	Net (£)	Vat number	Ledger Date	Paid Date	Supplier	Details
101	66.00	11.00	55.00	GB191569041	01/04/24	02/04/24	Rother District Council	NP printing
102	12.43	2.07	10.36		03/04/24	03/04/24	Amazon Web Services (Website hosting
103	103.00	17.17	85.83	190 3274 71	01/04/24	18/04/24	Winning Look	Community Award
104	115.50	19.25	96.25	600555968	01/04/24	18/04/24	John O'Conner	Verge cutting - March
106	224.40	37.40	187.00	600555968	09/04/24	18/04/24	John O'Conner	Grounds Maintenance - Rec
108	76.44	12.74	63.70	935014055	02/04/24	29/04/24	JM Waste Management	Waste services - April
111	12.36	2.06	10.30	GB639237322	05/04/24	08/04/24	Microsoft	
112	12.11	2.02	10.09		03/05/24	03/05/24	Amazon Web Services (Website Hosting
114	333.30	55.55	277.75	621583942	16/04/24	23/05/24	AHS Limited	Playground chippings
115	253.50	42.25	211.25		19/04/24	30/05/24	Mulberry & Co	Internal audit
117	21.95	3.66	18.29		18/04/24	18/04/24	Castle Water	
121	2,527.50	421.25	2,106.25		06/05/24	30/05/24	Foxhills Tree Services	Tree works on Rec

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123	113.23	18.87	94.36	600555968	06/05/24	22/05/24	John O'Conner	Verge cutting
124	235.62	39.27	196.35	600555968	23/04/24	22/05/24	John O'Conner	Rec ground
127	170.79	8.13	162.66		14/05/24	14/05/24	SSE	Pavilion electricity - 1/4ly bill
128	101.94	16.99	84.95		07/05/24	08/05/24	De-Fib Shop	Replacement adult pads
129	76.44	12.74	63.70	935014055	02/05/24	28/05/24	JM Waste Management	Waste services - April
130	12.36	2.06	10.30	GB639237322	05/05/24	07/05/24	Microsoft	
131	59.99	10.00	49.99	GB639237322	23/05/24	23/05/24	Microsoft	Subscription for deputy clerk (one off)
132	93.67	15.61	78.06	245 7193 48	10/06/24	20/05/24	Bt	1/4ly bill
134	34.63	5.77	28.86		18/05/24	17/05/24	Castle Water	
135	1.20	0.20	1.00		10/06/24	07/05/24	1&1 Ionos	New website hosting
136	900.00	150.00	750.00		10/06/24	30/05/24	TPMR Ltd	50% deposit for court cleaning
139	273.60	45.60	228.00		10/06/24	20/06/24	Fuzion4	Annual fire extinguisher inspection
141	84.00	14.00	70.00	487 7347 88	22/05/24	20/06/24	Edge IT Systems Ltd	Upgrade to higher income band
142	235.62	39.27	196.35	600555968	23/05/24	20/06/24	John O'Conner	
143	113.23	18.87	94.36	600555968	23/05/24	20/06/24	John O'Conner	Verge cutting
144	12.26	2.04	10.22		03/06/24	03/06/24	Amazon Web Services (Website Hosting
147	12.36	2.06	10.30	GB639237322	23/06/24	06/06/24	Microsoft	
148	1.20	0.20	1.00		10/05/24	10/06/24	1&1 Ionos	New website hosting
149	68.16	11.36	56.80		10/06/24	17/06/24	Castle Water	
150	38.37	6.39	31.98		20/06/24	20/06/24	Nisbets	Pavilion paper towel
152	415.15	69.19	345.96		25/06/24	26/06/24	MAX Sports Ltd	New tennis net, & posts
153	76.44	12.74	63.70	935014055	02/06/24	28/06/24	JM Waste Management	Waste services - June
154	17.64	2.94	14.70	935014055	17/06/24	28/06/24	JM Waste Management	Extra lift - Annual Fayre
155	8,131.20	1,355.20	6,776.00	762 7077 14	28/06/24	28/06/24	J D Fencing Contractors	Tennis court Fencing - 50% deposit

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	15,037.59	2,485.92	12,551.67		
Vat Type totals - Purchases		Gross	Vat	Net	Percentage
Standard Rated 20		£14,866.80	£2,477.79	£12,389.01	20.00
Vat Exempt		£90.00	£0.00	£90.00	0.00
Outside the Scope		£4,646.48	£0.00	£4,646.48	0.00
5%		£170.79	£8.13	£162.66	5.00
Grand TOTAL		£19,774.07	£2,485.92	£17,288.15	

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Sales

All transactions are received by Crowhurst Parish Council