

Date: 08/01/2026

Catsfield Parish Council

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VAT Return: 01/10/2025 - 31/12/2025

User: VICKI

<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>
Cashbook	1		02/10/2025		248.11	248.11	0.00
Cashbook	2		03/10/2025		294.77	294.77	0.00
Cashbook	1		04/11/2025		255.22	255.22	0.00
Cashbook	1		05/11/2025		390.69	390.69	0.00
Cashbook	1		07/11/2025		225.00	225.00	0.00
Cashbook	1		02/12/2025		245.40	245.40	0.00
Cashbook	1		16/12/2025		250.00	250.00	0.00
		OUTPUT	Total Rate:	Z	1,909.19	1,909.19	0.00
Cashbook	1		21/10/2025		227.34	216.51	10.83
Cashbook	1		06/11/2025		29.73	28.31	1.42
Cashbook	1		30/11/2025		35.15	33.48	1.67
Cashbook	1		01/12/2025		0.00	0.00	0.00
Cashbook	1		29/12/2025		37.89	36.09	1.80
		INPUT	Total Rate:	F	330.11	314.39	15.72
Cashbook	1		14/10/2025		31.13	25.94	5.19
Cashbook	1		17/10/2025		416.95	347.46	69.49
Cashbook	1		22/10/2025		1,374.90	1,145.75	229.15
Cashbook	1		24/10/2025		34.20	28.50	5.70
Cashbook	1		28/10/2025		76.44	63.70	12.74
Cashbook	1		20/11/2025		793.89	661.58	132.31
Cashbook	1		21/11/2025		874.91	729.09	145.82
Cashbook	1		26/11/2025		34.20	28.50	5.70
Cashbook	1		28/11/2025		76.44	63.70	12.74
Cashbook	1		17/12/2025		2,768.42	2,307.01	461.41
Cashbook	1		24/12/2025		34.20	28.50	5.70
Cashbook	1		29/12/2025		76.44	63.70	12.74
		INPUT	Total Rate:	S	6,592.12	5,493.43	1,098.69
Cashbook	1		01/10/2025		51.00	51.00	0.00
Cashbook	1		07/10/2025		97.74	97.74	0.00
Cashbook	1		17/10/2025		2,295.02	2,295.02	0.00
Cashbook	1		21/10/2025		100.87	100.87	0.00
Cashbook	1		03/11/2025		51.00	51.00	0.00
Cashbook	1		20/11/2025		1,637.47	1,637.47	0.00
Cashbook	1		21/11/2025		7.50	7.50	0.00
Cashbook	1		25/11/2025		100.87	100.87	0.00
Cashbook	1		30/11/2025		51.00	51.00	0.00
Cashbook	1		01/12/2025		0.00	0.00	0.00
Cashbook	1		17/12/2025		1,685.37	1,685.37	0.00
Cashbook	1		22/12/2025		100.87	100.87	0.00
Cashbook	1		23/12/2025		376.13	376.13	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>
		INPUT	Total Rate:	Z	6,554.84	6,554.84	0.00
VAT Return Summary:			Total Outputs		1,909.19	1,909.19	0.00
			Total Inputs		13,477.07	12,362.66	1,114.41
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	1,114.41
Net VAT to reclaim from HMRC						5	1,114.41
Total value of sales and all other outputs excluding any VAT						6	1,909.00
Total value of purchases and all other inputs excluding any VAT						7	12,362.00
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