

Date: 02/07/2026

Catsfield Parish Council

Page 1

Time: 14:09

VAT Return for 01/04/2026 to 30/06/2026

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		01/04/2026		24,200.00	24,200.00	0.00
Cashbook	1		02/04/2026		238.48	238.48	0.00
Cashbook	1		24/04/2026		421.63	421.63	0.00
Cashbook	1		05/05/2026		231.75	231.75	0.00
Cashbook	1		02/06/2026		241.77	241.77	0.00
		OUTPUT	Total Rate:	Z	25,333.63	25,333.63	0.00
Cashbook	1		22/04/2026		145.59	138.66	6.93
Cashbook	1		30/04/2026		32.41	30.87	1.54
Cashbook	1		21/05/2026		126.72	120.69	6.03
Cashbook	1		29/05/2026		28.40	27.05	1.35
Cashbook	1		23/06/2026		122.20	116.38	5.82
Cashbook	1		26/06/2026		24.24	23.09	1.15
		INPUT	Total Rate:	F	479.56	456.74	22.82
Cashbook	1		17/04/2026		2,303.56	1,919.64	383.92
Cashbook	1		24/04/2026		36.00	30.00	6.00
Cashbook	1		28/04/2026		98.01	81.68	16.33
Cashbook	1		22/05/2026		1,684.83	1,404.02	280.81
Cashbook	1		27/05/2026		36.00	30.00	6.00
Cashbook	1		28/05/2026		101.32	84.43	16.89
Cashbook	1		10/06/2026		180.68	150.56	30.12
Cashbook	1		16/06/2026		17.44	14.53	2.91
Cashbook	1		19/06/2026		15,282.86	12,735.72	2,547.14
Cashbook	1		24/06/2026		36.00	30.00	6.00
Cashbook	1		29/06/2026		88.90	74.08	14.82
		INPUT	Total Rate:	S	19,865.60	16,554.66	3,310.94
Cashbook	1		01/04/2026		46.80	46.80	0.00
Cashbook	1		17/04/2026		1,536.87	1,536.87	0.00
Cashbook	1		21/04/2026		100.87	100.87	0.00
Cashbook	1		01/05/2026		52.00	52.00	0.00
Cashbook	1		15/05/2026		1,121.41	1,121.41	0.00
Cashbook	1		22/05/2026		2,735.70	2,735.70	0.00
Cashbook	1		27/05/2026		100.87	100.87	0.00
Cashbook	1		31/05/2026		52.00	52.00	0.00
Cashbook	1		19/06/2026		2,038.57	2,038.57	0.00
		INPUT	Total Rate:	Z	7,785.09	7,785.09	0.00

