

# VAT Reconciled Management Statement

Start Date	01/04/23		
End Date	31/03/24		Percentage
VAT due in this period on sales	£140.13	Box 1	0.09
VAT due in this period on EC acquisition	£0.00	Box 2	
Total VAT due in this period (box 1 + box 2)	£140.13	Box 3	
VAT reclaimed in this period on purchases	£8,243.30	Box 4	
<b>Net VAT to be reclaimed from Customs</b>	<b>£8,103.17</b>	Box 5	
Total sales, ex. VAT	£158,914.03	Box 6	
Total purchases, ex. VAT	£148,400.90	Box 7	
Total EC sales, ex. VAT	£0.00	Box 8	
Total EC purchases, ex. VAT	£0.00	Box 9	

# VAT Reconciled Management Statement

## Purchases

No.	Gross (£)	Vat (£)	Net (£)	Percentage	Vat type	Supplier	Details
984	916.80	117.80	799.00	14.74	Outside the Sc	WALC	Membership a
	916.80	117.80	799.00	14.74	Outside the Sc		
1004	546.00	91.00	455.00	20.00	Standard 20%	T Mousley and Sons	Mislaid invoice
1005	247.20	41.20	206.00	20.00	Standard 20%	Kompan Limited	Quarterly fees
1006	118.80	19.80	99.00	20.00	Standard 20%	Vale JP	Planting and s
1007	56.03	9.34	46.69	20.00	Standard 20%	Secure Parking	Garage rental
1008	13.96	2.33	11.63	20.03	Standard 20%	Fasthosts Internet	Web hosting
1014	215.46	35.91	179.55	20.00	Standard 20%	R Adams & Sons Limit	Postcrete and
1015	403.66	67.28	336.38	20.00	Standard 20%	R Adams & Sons Limit	Roadstone var
1016	17.40	2.90	14.50	20.00	Standard 20%	Vonage Limited	IT
1019	900.00	150.00	750.00	20.00	Standard 20%	Yourlocale Limited	Payment 1 Jur
1021	276.00	46.00	230.00	20.00	Standard 20%	Andy Loos Limited	May charges
1022	264.00	44.00	220.00	20.00	Standard 20%	Andy Loos Limited	June charges
1023	566.40	94.40	472.00	20.00	Standard 20%	RoSPA Play Safety	Annual play ar
1024	1,272.00	212.00	1,060.00	20.00	Standard 20%	T Mousley and Sons	Station Road
1025	816.00	136.00	680.00	20.00	Standard 20%	T Mousley and Sons	Milking Lane
1026	252.00	42.00	210.00	20.00	Standard 20%	Andy Loos Limited	July hire fees
1028	56.03	9.34	46.69	20.00	Standard 20%	Secure Parking	Rental
1029	13.96	2.33	11.63	20.03	Standard 20%	Fasthosts Internet	June fees
1033	17.40	2.90	14.50	20.00	Standard 20%	Vonage Limited	Emergency ph
1037	546.00	91.00	455.00	20.00	Standard 20%	T Mousley and Sons	Duplicated pay
1038	480.00	80.00	400.00	20.00	Standard 20%	Cedarwood Tree Care	Tree survey fe
1042	17.40	2.90	14.50	20.00	Standard 20%	Vonage Limited	Emergency ph
1043	56.03	9.34	46.69	20.00	Standard 20%	Secure Parking	Monthly rental

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1050	56.03	9.34	46.69	20.00 Standard 20%	Secure Parking	Garage rental
1051	378.00	63.00	315.00	20.00 Standard 20%	R Adams & Sons Limit	Roadstone allc
1055	276.00	46.00	230.00	20.00 Standard 20%	Andy Loos Limited	
1056	212.40	35.40	177.00	20.00 Standard 20%	Huws Gray Buildbase	Timber for Cro
1058	900.00	150.00	750.00	20.00 Standard 20%	Yourlocale Limited	2nd instalment
1059	4.64	0.77	3.87	19.90 Standard 20%	Vonage Limited	Last payment
1062	295.00	49.17	245.83	20.00 Standard 20%	Redditch Skip Hire	Part share in c
1065	19.50	3.25	16.25	20.00 Standard 20%	R Adams & Sons Limit	Sand for sandl
1067	50.40	8.40	42.00	20.00 Standard 20%	Andy Loos Limited	Last bill for se
1070	56.03	9.34	46.69	20.00 Standard 20%	Secure Parking	Garage rental
1071	504.00	84.00	420.00	20.00 Standard 20%	Moore	External audit
1072	216.00	36.00	180.00	20.00 Standard 20%	Creative Touch Design	Add communit
1073	288.00	48.00	240.00	20.00 Standard 20%	Creative Touch Design	Hosting charge
1074	3,000.00	500.00	2,500.00	20.00 Standard 20%	Creative Touch Design	Design and bu
1075	470.40	78.40	392.00	20.00 Standard 20%	EDGE IT Systems Limit	Hosting servic
1079	252.00	42.00	210.00	20.00 Standard 20%	Andy Loos Limited	September hir
1080	1,827.34	304.56	1,522.78	20.00 Standard 20%	Glasdon	Posh litterbins
1081	3,000.00	500.00	2,500.00	20.00 Standard 20%	Yourlocale Limited	Further engag
1082	900.00	150.00	750.00	20.00 Standard 20%	Yourlocale Limited	Third tranche
1092	56.03	9.34	46.69	20.00 Standard 20%	Secure Parking	Garage rent
1095	996.00	166.00	830.00	20.00 Standard 20%	T Mousley and Sons	Jubilee, Norw
1096	2,400.00	400.00	2,000.00	20.00 Standard 20%	Cedarwood Tree Care	Tree audit VA
1100	72.76	12.13	60.63	20.01 Standard 20%	Slack Communications	November fee
1106	56.03	9.34	46.69	20.00 Standard 20%	Secure Parking	Monthly garag
1108	1,044.00	174.00	870.00	20.00 Standard 20%	T Mousley and Sons	Littleworth see
1110	75.60	12.60	63.00	20.00 Standard 20%	Slack Communications	Service charge
1111	90.00	15.00	75.00	20.00 Standard 20%	Vale JP	Littleworth wilc
1112	101.40	16.90	84.50	20.00 Standard 20%	Value Products Limited	Bicycle Rack
1113	492.00	82.00	410.00	20.00 Standard 20%	Redcurrent Limited	Grant towards
1117	1,200.00	200.00	1,000.00	20.00 Standard 20%	Yourlocale Limited	NDP Examine
1118	56.03	9.34	46.69	20.00 Standard 20%	Secure Parking	Garage rent
1120	84.00	14.00	70.00	20.00 Standard 20%	Slack Communications	Monthlyly comm
1121	46.80	7.80	39.00	20.00 Standard 20%	R Adams & Sons Limit	Town upkeep
1122	14.40	2.40	12.00	20.00 Standard 20%	R Adams & Sons Limit	Town upkeep
1123	552.00	92.00	460.00	20.00 Standard 20%	T Mousley and Sons	Emergency tre
1128	56.03	9.34	46.69	20.00 Standard 20%	Secure Parking	Garage rental
1132	136.56	22.76	113.80	20.00 Standard 20%	Huws Gray Buildbase	Concrete slab
1133	199.20	33.20	166.00	20.00 Standard 20%	R Adams & Sons Limit	Sand, cement

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1134	96.00	16.00	80.00	20.00 Standard 20%	R Adams & Sons Limit	Sand for plant
1136	74.52	12.42	62.10	20.00 Standard 20%	Slack Communications	Monthly servic
1137	1,800.00	300.00	1,500.00	20.00 Standard 20%	Yourlocale Limited	Further contrib
1138	9.00	1.50	7.50	20.00 Standard 20%	Xero UK Limited	Subscription fc
1141	56.03	9.34	46.69	20.00 Standard 20%	Secure Parking	April fee
1142	72.00	12.00	60.00	20.00 Standard 20%	WALC	Training fees
1143	414.00	69.00	345.00	20.00 Standard 20%	Creative Touch Design	Signage welcc
1144	240.00	40.00	200.00	20.00 Standard 20%	T Mousley and Sons	Emergency wc
1145	76.18	12.70	63.48	20.01 Standard 20%	Slack Communications	March monthly
1146	6.97	1.16	5.81	19.97 Standard 20%	Xero UK Limited	Match DD [Las
1147	1,739.00	289.83	1,449.17	20.00 Standard 20%	Thomann	New audio eq
942	247.20	41.20	206.00	20.00 Standard 20%	Kompan Limited	Quarterly insp
944	36.72	6.12	30.60	20.00 Standard 20%	R Adams & Sons Limit	Postcrete colle
946	89.38	14.90	74.48	20.01 Standard 20%	R Adams & Sons Limit	postcrete and
947	89.38	14.90	74.48	20.01 Standard 20%	R Adams & Sons Limit	Postcrete and
950	288.00	48.00	240.00	20.00 Standard 20%	Henley In Arden School	Hire of hall for
953	4,800.00	800.00	4,000.00	20.00 Standard 20%	Yourlocale Limited	Second tranch
956	17.40	2.90	14.50	20.00 Standard 20%	Vonage Limited	Emergency ph
957	13.96	2.33	11.63	20.03 Standard 20%	Fasthosts Internet	Hosting charge
958	56.03	9.34	46.69	20.00 Standard 20%	Secure Parking	Monthly garag
960	308.96	51.49	257.47	20.00 Standard 20%	Network Rail	Rent for allotm
963	38.40	6.40	32.00	20.00 Standard 20%	Andy Loos Limited	Delivery and ir
965	2,604.00	434.00	2,170.00	20.00 Standard 20%	HCB Solicitors	Services for SI
969	390.00	65.00	325.00	20.00 Standard 20%	Creative Touch Design	Bus stop and t
973	237.41	39.57	197.84	20.00 Standard 20%	Huws Gray Buildbase	Timber fro wal
974	3,032.40	505.40	2,527.00	20.00 Standard 20%	Creative Touch Design	Coronation Mu
975	359.46	59.91	299.55	20.00 Standard 20%	Huws Gray Buildbase	Timber for foot
976	116.40	19.40	97.00	20.00 Standard 20%	Rural Market Town Gro	Membership F
978	1,320.00	220.00	1,100.00	20.00 Standard 20%	ECS Remediation Limit	Knotweed sur
979	240.00	40.00	200.00	20.00 Standard 20%	Andy Loos Limited	Rental charge:
981	912.00	152.00	760.00	20.00 Standard 20%	HTDL	Technical sup
982	606.00	101.00	505.00	20.00 Standard 20%	HTDL	Cloud Hosting
985	240.00	40.00	200.00	20.00 Standard 20%	T Mousley and Sons	Emergency ca
990	56.03	9.34	46.69	20.00 Standard 20%	Secure Parking	Garage rentals
991	292.63	48.77	243.86	20.00 Standard 20%	Glasdon	Dog poo bins
992	13.96	2.33	11.63	20.03 Standard 20%	Fasthosts Internet	Web hosting
996	159.60	26.60	133.00	20.00 Standard 20%	Stratford District Coun	Collection cha
997	17.40	2.90	14.50	20.00 Standard 20%	Vonage Limited	May payment

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	48,752.73	8,125.50	40,627.23	20.00 Standard 20%		
1085	1,295.52	0.00	1,295.52	0.00 Vat Exempt	Clear Councils Insuran	Underwriting fe
	1,295.52	0.00	1,295.52	0.00 Vat Exempt		
1000	7,000.00	0.00	7,000.00	0.00 Zero Rated	Henley Community Libr	Support funds
1001	2,234.16	0.00	2,234.16	0.00 Zero Rated	Evans R	Wages for Ma
1002	172.88	0.00	172.88	0.00 Zero Rated	Evans R	Allowances for
1003	50.00	0.00	50.00	0.00 Zero Rated	Henley Focus Magazin	Single page Ju
1009	1,050.00	0.00	1,050.00	0.00 Zero Rated	Colin Harrison [Handym	Handyman ser
1010	900.00	0.00	900.00	0.00 Zero Rated	Parish Churches of Bea	Granting 22-23
1011	600.00	0.00	600.00	0.00 Zero Rated	Evergreens	Grants 22-23
1012	500.00	0.00	500.00	0.00 Zero Rated	Henley Dementia Café	Grants 22-23
1013	5,000.00	0.00	5,000.00	0.00 Zero Rated	Friends of Henley Stati	Grants 22-23
1017	2,234.16	0.00	2,234.16	0.00 Zero Rated	Evans R	Wages
1018	100.00	0.00	100.00	0.00 Zero Rated	Evans R	Allowance
1020	60.00	0.00	60.00	0.00 Zero Rated	DM Payroll Services	Fees for 6 mo
1027	1,775.00	0.00	1,775.00	0.00 Zero Rated	Colin Harrison [Handym	July mowing a
1030	839.40	0.00	839.40	0.00 Zero Rated	HMRC	June PAYES &
1031	1,400.00	0.00	1,400.00	0.00 Zero Rated	Colin Harrison [Handym	Town upkeep
1032	1,925.00	0.00	1,925.00	0.00 Zero Rated	Colin Harrison [Handym	Tpwn upkeep
1034	2,419.00	0.00	2,419.00	0.00 Zero Rated	Stratford District Coun	CCTV 23-24
1035	2,234.16	0.00	2,234.16	0.00 Zero Rated	Evans R	July wages
1036	126.99	0.00	126.99	0.00 Zero Rated	Evans R	Allowancies
1039	250.00	0.00	250.00	0.00 Zero Rated	Annie Davies	Mini grant pay
1040	2,000.00	0.00	2,000.00	0.00 Zero Rated	Henley Baptist Church [	Grant supporti
1041	60.00	0.00	60.00	0.00 Zero Rated	CPRE	Annuual subscri
1044	350.00	0.00	350.00	0.00 Zero Rated	Henley Focus Magazin	First quarterly
1046	2,234.36	0.00	2,234.36	0.00 Zero Rated	Evans R	Wages for Aug
1047	145.59	0.00	145.59	0.00 Zero Rated	Evans R	Allowance for .
1048	819.40	0.00	819.40	0.00 Zero Rated	HMRC	July PAYE & N
1052	1,925.00	0.00	1,925.00	0.00 Zero Rated	Colin Harrison [Handym	Town upkeep :
1053	700.00	0.00	700.00	0.00 Zero Rated	Colin Harrison [Handym	3 sites grass c
1054	64.00	0.00	64.00	0.00 Zero Rated	Colin Harrison [Handym	Materials for C
1057	939.20	0.00	939.20	0.00 Zero Rated	Hicks J	PAYE & NIC A
1060	1,500.00	0.00	1,500.00	0.00 Zero Rated	Henley Community Libr	Grant for hub f
1061	5,000.00	0.00	5,000.00	0.00 Zero Rated	HWMT	Upgrade ARC
1063	6,000.00	0.00	6,000.00	0.00 Zero Rated	Guild Hall Trust	Garden suppo
1068	2,234.16	0.00	2,234.16	0.00 Zero Rated	Evans R	Wages for Sep
1069	114.39	0.00	114.39	0.00 Zero Rated	Evans R	Allowances for

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1076	504.00	0.00	504.00	0.00 Zero Rated	Henley Memorial Hall	Renting charge
1077	200.00	0.00	200.00	0.00 Zero Rated	Henley Focus Magazin	October issue
1078	236.00	0.00	236.00	0.00 Zero Rated	Society of Local Councils	Annual membership
1083	1,050.00	0.00	1,050.00	0.00 Zero Rated	Colin Harrison [Handym	Town upkeep
1084	750.00	0.00	750.00	0.00 Zero Rated	Colin Harrison [Handym	Mowing charge
1086	650.00	0.00	650.00	0.00 Zero Rated	Daniel Whitehouse	Welding work
1087	75.00	0.00	75.00	0.00 Zero Rated	Gary Nicklin Art Attack	Artwork for new
1088	120.66	0.00	120.66	0.00 Zero Rated	Andrews Wendy Cllr Ex	Reimbursement
1089	839.40	0.00	839.40	0.00 Zero Rated	HMRC	September PAYE
1093	3,723.60	0.00	3,723.60	0.00 Zero Rated	Evans R	October wages
1094	154.43	0.00	154.43	0.00 Zero Rated	Evans R	Allowances and
1097	750.00	0.00	750.00	0.00 Zero Rated	Colin Harrison [Handym	Mowing October
1099	75.00	0.00	75.00	0.00 Zero Rated	Gary Nicklin Art Attack	Artwork for we
1101	1,468.73	0.00	1,468.73	0.00 Zero Rated	HMRC	October PAYE
1102	30.00	0.00	30.00	0.00 Zero Rated	Henley Royal British Le	Wreath for Re
1103	2,420.49	0.00	2,420.49	0.00 Zero Rated	Evans R	November wages
1104	134.52	0.00	134.52	0.00 Zero Rated	Evans R	Allowances and
1105	952.88	0.00	952.88	0.00 Zero Rated	Colin Harrison [Handym	Town upkeep
1107	164.35	0.00	164.35	0.00 Zero Rated	OKEY A	Reimbursement
1109	350.00	0.00	350.00	0.00 Zero Rated	Henley Focus Magazin	Newsletter for
1114	2,420.49	0.00	2,420.49	0.00 Zero Rated	Evans R	December salaries
1115	140.60	0.00	140.60	0.00 Zero Rated	Evans R	Allowances
1116	917.91	0.00	917.91	0.00 Zero Rated	HMRC	November PAYE
1119	200.00	0.00	200.00	0.00 Zero Rated	Stratford District Council	Election costs
1124	35.00	0.00	35.00	0.00 Zero Rated	Information Commission	Tearly fee FOI
1126	3,762.74	0.00	3,762.74	0.00 Zero Rated	Evans R	January wages
1127	130.86	0.00	130.86	0.00 Zero Rated	Evans R	Allowance
1129	120.00	0.00	120.00	0.00 Zero Rated	SM Woods	Mini grant for c
1130	935.00	0.00	935.00	0.00 Zero Rated	Colin Harrison [Handym	Labour and ma
1131	350.00	0.00	350.00	0.00 Zero Rated	Henley Focus Magazin	Newsletter Feb
1135	1,343.04	0.00	1,343.04	0.00 Zero Rated	HMRC	PAYE & NIC fe
1139	2,612.50	0.00	2,612.50	0.00 Zero Rated	Evans R	Wages for Feb
1140	100.00	0.00	100.00	0.00 Zero Rated	Evans R	Allowance Feb
943	275.00	0.00	275.00	0.00 Zero Rated	Colin Fisher Art Attack	Riverlands sign
945	2,000.00	0.00	2,000.00	0.00 Zero Rated	Guild Hall Trust	Contribution to
951	1,000.50	0.00	1,000.50	0.00 Zero Rated	Colin Harrison [Handym	March wages+
952	100.00	0.00	100.00	0.00 Zero Rated	Henley Focus Magazin	April Issue
954	275.00	0.00	275.00	0.00 Zero Rated	Hub at Henley	Funding for Cc

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955	414.17	0.00	414.17	0.00 Zero Rated	Andrews Wendy Cllr Ex Reimbursement
959	4,000.00	0.00	4,000.00	0.00 Zero Rated	1st Wootton & Henley Grnat towards
962	1,871.25	0.00	1,871.25	0.00 Zero Rated	Stratford District Coun Croft Business
964	4,500.00	0.00	4,500.00	0.00 Zero Rated	Christmas Lights Grant
970	2,234.36	0.00	2,234.36	0.00 Zero Rated	Evans R Wages for Apr
971	143.69	0.00	143.69	0.00 Zero Rated	Evans R Allowance
977	100.00	0.00	100.00	0.00 Zero Rated	Henley Focus Magazin May Issue
980	200.00	0.00	200.00	0.00 Zero Rated	Warwickshire County C Rental charge:
983	480.00	0.00	480.00	0.00 Zero Rated	Sue Dalby Catering Buffer for 120
987	109.32	0.00	109.32	0.00 Zero Rated	Colin Harrison [Handym Gate latch, sa
988	700.00	0.00	700.00	0.00 Zero Rated	Colin Harrison [Handym Grass cutting i
989	875.00	0.00	875.00	0.00 Zero Rated	Colin Harrison [Handym Town upkeep
993	1,597.21	0.00	1,597.21	0.00 Zero Rated	HMRC PAYE & NI
994	1,250.00	0.00	1,250.00	0.00 Zero Rated	Henley Royal British Le Contribution [C
998	839.20	0.00	839.20	0.00 Zero Rated	HMRC April PAYE/NI
999	839.40	0.00	839.40	0.00 Zero Rated	HMRC May PAYE/NI
	106,478.15	0.00	106,478.15	0.00 Zero Rated	
	157,443.20	8,243.30	149,199.90		

# VAT Reconciled Management Statement

## Sales

No.	Gross (£)	Vat (£)	Net (£)	Percentage	Vat type	Customer	Details
520	200.69	9.56	191.13	5.00	5%	Napier Parking Limited	Croft parking fe
	200.69	9.56	191.13	5.00	5%		
442	8,450.19	0.00	8,450.19	0.00	Outside the Sc	HMRC (VAT)	VAT refund 01/
	8,450.19	0.00	8,450.19	0.00	Outside the Sc		
483	237.41	39.57	197.84	20.00	Standard 20%	Huws Gray Buildbase	Credit for dupli
494	546.00	91.00	455.00	20.00	Standard 20%	T Mousley & Sons [Cre	Credit to cancel
	783.41	130.57	652.84	20.00	Standard 20%		
443	84.18	0.00	84.18	0.00	Zero Rated	Napier Parking Limited	March fees
444	104.52	0.00	104.52	0.00	Zero Rated	Napier Parking Limited	Fees
445	256.59	0.00	256.59	0.00	Zero Rated	Napier Parking Limited	Fees
446	520.98	0.00	520.98	0.00	Zero Rated	Napier Parking Limited	Fees and perm
447	61,750.00	0.00	61,750.00	0.00	Zero Rated	Stratford District Coun	Precept 23-24
448	95.88	0.00	95.88	0.00	Zero Rated	Napier Parking Limited	fees
449	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	PLOT S9
450	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	PLOT N26 & N
451	25.00	0.00	25.00	0.00	Zero Rated	Allotment Tenants	PLOT N17
452	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	PLOT S1
453	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	PLOT S2
454	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	PLOTS N9 & N
455	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	PLOT S5
456	10.00	0.00	10.00	0.00	Zero Rated	Allotment Tenants	PLOT N18B
457	25.00	0.00	25.00	0.00	Zero Rated	Allotment Tenants	PLOT S15A
458	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	PLOT S18
459	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	PLOT S7A
460	25.00	0.00	25.00	0.00	Zero Rated	Allotment Tenants	PLOT S11B
461	25.00	0.00	25.00	0.00	Zero Rated	Allotment Tenants	PLOT S11A
462	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	PLOT S8A
463	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	PLOT S3
464	25.00	0.00	25.00	0.00	Zero Rated	Allotment Tenants	PLOT N4
465	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	PLOT S32
466	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	PLOT S6
467	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	PLOT S10
468	25.00	0.00	25.00	0.00	Zero Rated	Allotment Tenants	PLOT N25
469	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	PLOT S6A
470	25.00	0.00	25.00	0.00	Zero Rated	Allotment Tenants	PLOT N16
471	25.00	0.00	25.00	0.00	Zero Rated	Allotment Tenants	PLOT N23
472	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	PLOT S8
473	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	PLOT N1

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474	185.12	0.00	185.12	0.00	Zero Rated	Napier Parking Limited	Croft car park
475	271.28	0.00	271.28	0.00	Zero Rated	Napier Parking Limited	Croft car park f
476	549.90	0.00	549.90	0.00	Zero Rated	Napier Parking Limited	Croft car park f
477	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	Mick Shenton [
478	186.26	0.00	186.26	0.00	Zero Rated	Napier Parking Limited	Croft car park f
479	25.00	0.00	25.00	0.00	Zero Rated	Allotment Tenants	PLOT S7B
480	25.00	0.00	25.00	0.00	Zero Rated	Allotment Tenants	PLOT N24
481	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	PLOT N11&12
482	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	PLOT S17
484	89.18	0.00	89.18	0.00	Zero Rated	Napier Parking Limited	Croft car parkir
485	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	S13 [Eborall]
486	117.36	0.00	117.36	0.00	Zero Rated	Napier Parking Limited	June remittanc
487	94.09	0.00	94.09	0.00	Zero Rated	Napier Parking Limited	Croft parking fe
488	195.98	0.00	195.98	0.00	Zero Rated	Napier Parking Limited	Croft parking fe
489	203.13	0.00	203.13	0.00	Zero Rated	Napier Parking Limited	
490	562.90	0.00	562.90	0.00	Zero Rated	Napier Parking Limited	Croft parking fe
491	6,702.91	0.00	6,702.91	0.00	Zero Rated	Stratford District Coun	CILS
492	102.31	0.00	102.31	0.00	Zero Rated	Napier Parking Limited	Croft parking fe
493	106.86	0.00	106.86	0.00	Zero Rated	Napier Parking Limited	Croft car park
495	95.88	0.00	95.88	0.00	Zero Rated	Napier Parking Limited	Croft car park f
496	25.00	0.00	25.00	0.00	Zero Rated	Allotment Tenants	Plot N21
497	50.00	0.00	50.00	0.00	Zero Rated	Allotment Tenants	Plot S14
498	97.96	0.00	97.96	0.00	Zero Rated	Napier Parking Limited	Croft car park
499	270.08	0.00	270.08	0.00	Zero Rated	Napier Parking Limited	
500	565.50	0.00	565.50	0.00	Zero Rated	Napier Parking Limited	
501	104.59	0.00	104.59	0.00	Zero Rated	Napier Parking Limited	Croft car park
502	97.18	0.00	97.18	0.00	Zero Rated	Napier Parking Limited	Croft income
503	105.59	0.00	105.59	0.00	Zero Rated	Napier Parking Limited	Croft income
504	197.93	0.00	197.93	0.00	Zero Rated	Napier Parking Limited	Croft income
505	561.93	0.00	561.93	0.00	Zero Rated	Napier Parking Limited	Croft income
506	325.00	0.00	325.00	0.00	Zero Rated	Napier Parking Limited	Croft income [[:
507	25.00	0.00	25.00	0.00	Zero Rated	Colin Harrison	Error on invoice
508	61,750.00	0.00	61,750.00	0.00	Zero Rated	Stratford District Coun	2nd Tranche pr
509	125.91	0.00	125.91	0.00	Zero Rated	PCC Henley	50% contributic
510	2,500.00	0.00	2,500.00	0.00	Zero Rated	Groundworks	Last funding pe
511	225.00	0.00	225.00	0.00	Zero Rated	Allotment Tenants	Group paymen
512	214.37	0.00	214.37	0.00	Zero Rated	Napier Parking Limited	Croft fees
513	685.10	0.00	685.10	0.00	Zero Rated	Napier Parking Limited	Croft fees and
514	169.01	0.00	169.01	0.00	Zero Rated	Napier Parking Limited	Croft fees



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515	341.67	0.00	341.67	0.00	Zero Rated	Napier Parking Limited	Croft fees and
516	254.87	0.00	254.87	0.00	Zero Rated	Napier Parking Limited	Croft fees
517	176.80	0.00	176.80	0.00	Zero Rated	Napier Parking Limited	Croft parking fe
518	314.60	0.00	314.60	0.00	Zero Rated	Napier Parking Limited	Croft parking fe
519	572.65	0.00	572.65	0.00	Zero Rated	Napier Parking Limited	Croft parking fe
521	511.21	0.00	511.21	0.00	Zero Rated	HMRC (VAT)	
522	2,240.99	0.00	2,240.99	0.00	Zero Rated	Stratford District Coun	CILS payment
523	176.28	0.00	176.28	0.00	Zero Rated	Napier Parking Limited	Croft
524	83.20	0.00	83.20	0.00	Zero Rated	Napier Parking Limited	Croft
525	227.50	0.00	227.50	0.00	Zero Rated	Napier Parking Limited	Croft
526	566.15	0.00	566.15	0.00	Zero Rated	Napier Parking Limited	Croft
527	158.28	0.00	158.28	0.00	Zero Rated	Napier Parking Limited	Croft
528	94.38	0.00	94.38	0.00	Zero Rated	Napier Parking Limited	Croft receipts
529	176.87	0.00	176.87	0.00	Zero Rated	Napier Parking Limited	Croft receipts
530	362.59	0.00	362.59	0.00	Zero Rated	Stratford District Coun	Allowance for g
531	602.03	0.00	602.03	0.00	Zero Rated	Napier Parking Limited	Croft receipts
532	185.90	0.00	185.90	0.00	Zero Rated	Napier Parking Limited	Croft receipts
533	91.95	0.00	91.95	0.00	Zero Rated	Lloyds TSB Bank	May interest
534	110.79	0.00	110.79	0.00	Zero Rated	Lloyds TSB Bank	June interest
535	101.99	0.00	101.99	0.00	Zero Rated	Lloyds TSB Bank	July interest
536	108.60	0.00	108.60	0.00	Zero Rated	Lloyds TSB Bank	August interest
537	129.82	0.00	129.82	0.00	Zero Rated	Lloyds TSB Bank	September inte
538	127.15	0.00	127.15	0.00	Zero Rated	Lloyds TSB Bank	October interes
539	121.59	0.00	121.59	0.00	Zero Rated	Lloyds TSB Bank	November inter
540	123.41	0.00	123.41	0.00	Zero Rated	Lloyds TSB Bank	December inter
541	108.02	0.00	108.02	0.00	Zero Rated	Lloyds TSB Bank	Jnauary interes
542	88.69	0.00	88.69	0.00	Zero Rated	Lloyds TSB Bank	April interest
543	23.27	0.00	23.27	0.00	Zero Rated	Lloyds TSB Bank	October interes
544	65.61	0.00	65.61	0.00	Zero Rated	Lloyds TSB Bank	November inter
545	69.80	0.00	69.80	0.00	Zero Rated	Lloyds TSB Bank	December inter
546	63.83	0.00	63.83	0.00	Zero Rated	Lloyds TSB Bank	January interes
547	195.85	0.00	195.85	0.00	Zero Rated	Napier Parking Limited	Croft parking fe
548	258.05	0.00	258.05	0.00	Zero Rated	Napier Parking Limited	Croft parking fe
549	975.00	0.00	975.00	0.00	Zero Rated	Napier Parking Limited	Croft parking fe
550	553.80	0.00	553.80	0.00	Zero Rated	Napier Parking Limited	Croft parking fe
551	246.61	0.00	246.61	0.00	Zero Rated	Napier Parking Limited	Parking fees C
552	325.00	0.00	325.00	0.00	Zero Rated	Napier Parking Limited	Parking permit
553	650.00	0.00	650.00	0.00	Zero Rated	Napier Parking Limited	Parking permits
554	335.00	0.00	335.00	0.00	Zero Rated	Aviva Insurance	Claim payment

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555	157.30	0.00	157.30	0.00 Zero Rated	Napier Parking Limited	Parking fees
556	160.71	0.00	160.71	0.00 Zero Rated	Napier Parking Limited	
557	325.00	0.00	325.00	0.00 Zero Rated	Napier Parking Limited	Parking permit
558	584.03	0.00	584.03	0.00 Zero Rated	Napier Parking Limited	Parking fees ar
559	1,000.00	0.00	1,000.00	0.00 Zero Rated	Henley Medical Centre	Annual rent
560	161.66	0.00	161.66	0.00 Zero Rated	Napier Parking Limited	Parking fees
561	111.04	0.00	111.04	0.00 Zero Rated	Lloyds TSB Bank	
562	68.31	0.00	68.31	0.00 Zero Rated	Lloyds TSB Bank	
563	325.00	0.00	325.00	0.00 Zero Rated	Napier Parking Limited	Parking permit
564	251.88	0.00	251.88	0.00 Zero Rated	Napier Parking Limited	Parking fees
565	259.61	0.00	259.61	0.00 Zero Rated	Napier Parking Limited	Parking fees
566	614.90	0.00	614.90	0.00 Zero Rated	Napier Parking Limited	Permist and pa
567	325.00	0.00	325.00	0.00 Zero Rated	Napier Parking Limited	Parking permit
568	68.38	0.00	68.38	0.00 Zero Rated	Lloyds TSB Bank	March interest
569	106.98	0.00	106.98	0.00 Zero Rated	Lloyds TSB Bank	March interest
	158,070.06	0.00	158,070.06	0.00 Zero Rated		
	167,504.35	140.13	167,364.22			

# VAT Reconciled Management Statement

<b>Vat Type totals - Purchases</b>	Gross	Vat	Net	Percentage
Standard 20%	£48,752.73	£8,125.50	£40,627.23	20.00
Zero Rated	£106,478.15	£0.00	£106,478.15	0.00
Vat Exempt	£1,295.52	£0.00	£1,295.52	0.00
Outside the Scope	£916.80	£117.80	£799.00	14.74
<b>Grand TOTAL</b>	<b>£157,443.20</b>	<b>£8,243.30</b>	<b>£149,199.90</b>	

<b>Vat Type totals - Sales</b>	Gross	Vat	Net	Percentage
Standard 20%	£783.41	£130.57	£652.84	20.00
5%	£200.69	£9.56	£191.13	5.00
Zero Rated	£158,070.06	£0.00	£158,070.06	0.00
Outside the Scope	£8,450.19	£0.00	£8,450.19	0.00
<b>Grand TOTAL</b>	<b>£167,504.35</b>	<b>£140.13</b>	<b>£167,364.22</b>	