

# VAT Summary

## Balance Sheet opening figures

Opening Vat Recoverable	£9,487.05
Opening Vat Payable	£0.00

## VAT Return Details

Start Date	End Date	Sales Vat	EC Vat	Total Vat due	Purchases Vat	Net VAT	Sales	Purchases
01/04/23	31/03/24	£140.13	£0.00	£140.13	£8,243.30	£8,103.17	£158,914.03	£148,400.90
Totals		£140.13	£0.00	£140.13	£8,243.30	£8,103.17	£158,914.03	£148,400.90

Total of VAT Returns including opening figures £17,590.22

## Details of transactions against VAT REFUND (Income) Headings

### 15 VAT Refund

Received	Invoiced	Tn. no	Reference	Details	Net (£)	Vat (£)	Gross (£)
	31/03/22	394		HMRC (VAT) - VAT refund 01/04/21-31/03/22 underclaim	525.65	0.00	525.65
23/10/23	31/03/23	442	VAT231023	HMRC (VAT) - VAT refund 01/03/23 - 31/03/23	8,450.19	0.00	8,450.19
23/10/23	31/03/23	521		HMRC (VAT) -	511.21	0.00	511.21
	31/03/24	570		HMRC (VAT) - VAT refund 01/04/23 - 31/03/24	8,103.17	0.00	8,103.17
15 VAT Refund Total					17,590.22	0.00	17,590.22

Total of VAT transactions (refunds and payments) 17,590.22

**Total of refunds/ payments matches the total of the VAT returns.**