

VAT Liability Qtr to 30/04/21

Audit	Posted	Description	Nominal Batch	Supplier/Unit	Supplier Audit	Invoice	Invoice Date	From	To	Nett	VAT	Code	Gross														
Selections																											
VAT Period:		1 Feb 2021 - 30 Apr 2021 .		Batch Range: 25540 - 25787.		VAT Period and Batch Range recorded against selected owners.																					
NHRBT		New Horizons Retirement Benefits Trust																									
VAT Outputs on Charges (VAT due on invoice)																											
3/4HERON Rent		Units 3/4 Heron Business Centre Ashford Kent																									
680587		25 Mar 2021 Quarterly Rent in Advance		CLIENTS		25605		3HERON		Units 3/4 Heron Business Centre Ashford Kent		181896		25 Feb 2021		25 Mar 2021		23 Jun 2021		5,269.00 Cr		1,053.80 Cr		8		6,322.80 Cr	
HERON10 Rent		Unit 10, Heron Business Centre																									
680588		25 Mar 2021 Quarterly Rent in Advance		CLIENTS		25605		HERONBC10		Unit 10, Heron Business Centre		181897		25 Feb 2021		25 Mar 2021		23 Jun 2021		9,750.00 Cr		1,950.00 Cr		8		11,700.00 Cr	
										15,019.00 Cr		3,003.80 Cr				18,022.80 Cr											
VAT Inputs on Expenditure																											
5KINGFISHER Rent		Unit 5 Kingfisher Business Park																									
294130		29 Jan 2021 Lease of 5 Kingfisher Business Centre		CLIENTS		25642		KNIGHTSPLC		191480		624733		29 Jan 2021						2,178.00 Dr		435.60 Dr		8		2,613.60 Dr	
										2,178.00 Dr		435.60 Dr				2,613.60 Dr											
VAT Liability Summary (Owner NHRBT)																											
VAT Code		Nett Outputs		VAT Outputs		Nett Inputs		VAT Inputs																			
8 20.00%		15,019.00 Cr		3,003.80 Cr		2,178.00 Dr		435.60 Dr																			
Totals		15,019.00 Cr		3,003.80 Cr		2,178.00 Dr		435.60 Dr																			
Some data omitted. Transfer to Nominal Ledger from Purchase Ledger advised																											
Summary for VAT Return (owner NHRBT)																											
VAT due this period on sales and other outputs:				3,003.80 Cr																							
VAT reclaimed in this period on purchases and other inputs:				435.60 Dr																							
Net VAT to be paid to HMRC				2,568.20																							
Value of outputs excluding any VAT:				15,019.00 Cr																							
Value of inputs excluding any VAT:				2,178.00 Dr																							