VAT Liability Qtr to 31/01/22

Selections
VAT Period: 1 Nov 2021 - 31 Jan 2022 . Batch Range: 26320 - 26599. VAT Period and Batch Range recorded against selected owners.

NHRBT New Horizons Retirement Benefits Trust
VAT Outputs on Charges (VAT due on invoice)

Audit	Posted	Description	Nominal	Batch	Supplier/Unit	Supplier Audit	Invoice	Invoice Date	From	To	Nett	VAT	Code	Gross
5KINGFISHER		Unit 5 Kingfisher Business Park												
Rent			CLIENTS											
704857	25 Dec 2021	Quarterly Rent in Advance		26381	5KINGFISHER	Unit 5 Kingfisher Business Park	188589	25 Nov 2021	25 Dec 2021	24 Mar 2022	3,437.50 Cr	687.50 Cr	8	4,125.00 Cr
HERON10		Unit 10, Heron Business Centre												
Rent			CLIENTS											
704864	25 Dec 2021	Quarterly Rent in Advance		26381	HERONBC10	Unit 10, Heron Business Centre	188594	25 Nov 2021	25 Dec 2021	24 Mar 2022	9,750.00 Cr	1,950.00 Cr	8	11,700.00 Cr
											13,187.50 Cr	2,637.50 Cr		15,825.00 Cr

VAT Inputs on Expenditure

Audit	Posted	Description	Nominal	Batch	Supplier/Unit	Supplier Audit	Invoice	Invoice Date	From	To	Nett	VAT	Code	Gross
3/4HERON		Units 3/4 Heron Business Centre Ashford Kent												
Rent			CLIENTS											
310772	31 Dec 2021	DSSV Harlow Accounts Fees 3/4 Heron		26573	BARNESROFFE	201747	1057313	31 Dec 2021			54.33 Dr	10.87 Dr	8	65.20 Dr
5KINGFISHER		Unit 5 Kingfisher Business Park												
Rent			CLIENTS											
311210	31 Jan 2022	Management Fees (Income)		26586	GLENNY	202012	PM 6946	31 Jan 2022			123.46 Dr	24.69 Dr	S	148.15 Dr
311211	31 Jan 2022	Management Fees (Income)		26586	GLENNY	202013	PM 6946	31 Jan 2022			0.23 Cr	0.05 Cr	S	0.28 Cr
310773	31 Dec 2021	DSSV Harlow Accounts Fees Unit 5 Kingfisher		26573	BARNESROFFE	201747	1057313	31 Dec 2021			54.33 Dr	10.87 Dr	8	65.20 Dr
306609	2 Nov 2021	Service Charge Unit 5 Kingfisher refund		26326			2	Nov 2021	4 Oct 2021	24 Dec 2021	229.76 Dr	45.95 Dr	8	275.71 Dr
306610	2 Nov 2021	Cancellation of expenditure 306609		26326			2	Nov 2021	4 Oct 2021	24 Dec 2021	229.76 Cr	45.95 Cr	8	275.71 Cr
306611	2 Nov 2021	Service Charge Refund trfr Unit 5 Kingfisher		26326			2	Nov 2021	4 Oct 2021	24 Dec 2021	229.76 Cr	45.95 Cr	8	275.71 Cr
HERON10		Unit 10, Heron Business Centre												
Rent			CLIENTS											
311212	31 Jan 2022	Management Fees (Income)		26586	GLENNY	202014	PM 6946	31 Jan 2022			351.00 Dr	70.20 Dr	S	421.20 Dr
310771	31 Dec 2021	DSSV Harlow Accounts Fees 10 Heron		26573	BARNESROFFE	201747	1057313	31 Dec 2021			54.33 Dr	10.87 Dr	8	65.20 Dr
											407.46 Dr	81.50 Dr		488.96 Dr

VAT Liability Summary (Owner NHRBT)

VAT Code	Nett Outputs	VAT Outputs	Nett Inputs	VAT Inputs
8 20.00%	13,187.50 Cr	2,637.50 Cr	66.77 Cr	13.34 Cr
S 20.00%	0.00	0.00	474.23 Dr	94.84 Dr
Totals	13,187.50 Cr	2,637.50 Cr	407.46 Dr	81.50 Dr

Summary for VAT Return (owner NHRBT)

VAT due this period on sales and other outputs:	2,637.50 Cr
VAT reclaimed in this period on purchases and other inputs:	81.50 Dr
Net VAT to be paid to HMRC	2,556.00
Value of outputs excluding any VAT:	13,187.50 Cr
Value of inputs excluding any VAT:	407.46 Dr