

Audit	Posted	Description	Nominal Batch	Supplier/Unit	Supplier Audit	Invoice	Invoice Date	From	To	Gross	Nett	VAT	Code	Gross	
Selections															
VAT Period: 1 Aug 2023 - 31 Oct 2023 .		Batch Range: 28201 - 28459.				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 Units 3/4 Heron Business Centre Ashford Kent															
Rent CLIENTS															
755278	29 Sep 2023	Quarterly Rent in Advance	28276	3HERON	Units 3/4 Heron Business Centre Ashford Kent	202888	29 Sep 2023	29 Sep 2023	24 Dec 2023	6,540.75	Cr	1,308.15	Cr 8	7,848.90	
5KINGFISHER Unit 5 Kingfisher Business Park															
Rent CLIENTS															
755279	29 Sep 2023	Quarterly Rent in Advance	28276	5KINGFISHER	Unit 5 Kingfisher Business Park	202889	29 Sep 2023	29 Sep 2023	24 Dec 2023	3,437.50	Cr	687.50	Cr 8	4,125.00	
HERON10 Unit 10, Heron Business Centre															
Rent CLIENTS															
755280	29 Sep 2023	Quarterly Rent in Advance	28276	HERONBC10	Unit 10, Heron Business Centre	202890	29 Sep 2023	29 Sep 2023	24 Dec 2023	9,750.00	Cr	1,950.00	Cr 8	11,700.00	
758328	23 Oct 2023	Back Rent Following Rent Review	28413	HERONBC10	Unit 10, Heron Business Centre	203681	23 Oct 2023	18 Feb 2023	24 Dec 2023	15,648.97	Cr	3,129.79	Cr 8	18,778.76	
										35,377.22	Cr	7,075.44	Cr	42,452.66	
VAT Inputs on Expenditure															
3/4HERON Units 3/4 Heron Business Centre Ashford Kent															
Rent CLIENTS															
339831	23 Oct 2023	Management Fees (Income)	28412	GLENNY	220783	PM 12122	23 Oct 2023				235.47	Dr	47.09	Dr S	282.56
336723	10 Aug 2023	Valuatin Report	28212	SIBLEYPARES	219094	TR1444	10 Aug 2023				1,200.00	Dr	240.00	Dr 8	1,440.00
5KINGFISHER Unit 5 Kingfisher Business Park															
Rent CLIENTS															
339832	23 Oct 2023	Management Fees (Income)	28412	GLENNY	220784	PM 12122	23 Oct 2023				123.75	Dr	24.75	Dr S	148.50
HERON10 Unit 10, Heron Business Centre															
Rent CLIENTS															
339833	23 Oct 2023	Management Fees (Income)	28412	GLENNY	220785	PM 12122	23 Oct 2023				351.00	Dr	70.20	Dr S	421.20
336722	10 Aug 2023	Valuatin Report	28212	SIBLEYPARES	219094	TR1444	10 Aug 2023				600.00	Dr	120.00	Dr 8	720.00
340140	27 Oct 2023	Termination of a Business Tenancy	28426	KNIGHTSPLC	220927	845745	27 Oct 2023				1,567.50	Dr	313.50	Dr 8	1,881.00
										4,077.72	Dr	815.54	Dr	4,893.26	
VAT Liability Summary (Owner NHRBT)															
VAT Code															
Nett Outputs															
VAT Outputs															
Nett Inputs															
VAT Inputs															
8.20.00%	35,377.22	Cr	7,075.44	Cr	3,367.50	Dr	673.50	Dr							
5.20.00%	0.00		0.00		710.22	Dr	142.04	Dr							
Totals	35,377.22	Cr	7,075.44	Cr	4,077.72	Dr	815.54	Dr							
Summary for VAT Return (owner NHRBT)															
VAT due this period on sales and other outputs:															
7,075.44 Cr															
VAT reclaimed in this period on purchases and other inputs:															
815.54 Dr															
Net VAT to be paid to HMRC															
6,259.90															
Value of outputs excluding any VAT:															
35,377.22 Cr															
Value of inputs excluding any VAT:															
4,077.72 Dr															