

VAT Reconciled Statement

Start Date 01/04/23

End Date 31/03/24

VAT due in this period on sales	£0.00	Box 1
VAT due in this period on EC acquisition	£0.00	Box 2
Total VAT due in this period (box 1 + box 2)	£0.00	Box 3
VAT reclaimed in this period on purchases	£2,026.22	Box 4
Net VAT to be reclaimed from Customs	£2,026.22	Box 5
Total sales, ex. VAT (includes box 8)	£48,352.65	Box 6
Total purchases, ex. VAT (includes box 9)	£12,605.00	Box 7
Total EC sales, ex. VAT	£0.00	Box 8
Total EC purchases, ex. VAT	£0.00	Box 9

Purchases

All transactions are payable to Crowhurst Parish Council

No.	Gross (£)	Vat (£)	Net (£)	Vat number	Ledger Date	Paid Date	Supplier	Details
101	58.00	9.67	48.33	190 3274 71	03/04/23	11/04/23	Winning Look	Community Award 2022
102	238.50	39.75	198.75		06/04/23	19/04/23	Dragon Signs Ltd	Parish Assembly signs
104	109.99	18.33	91.66	600555968	01/04/23	19/04/23	John O'Conner	Grounds Maintenance Contract June 22
105	213.71	35.62	178.09	600555968	01/04/23	19/04/23	John O'Conner	Grounds Maintenance Contract June 22
106	285.60	47.60	238.00	487 7347 88	01/04/23	19/04/23	Edge IT Systems Ltd	Financial Software 2023/24
113	76.44	12.74	63.70	935014055	05/04/23	28/04/23	JM Waste Management	Waste services for April
114	11.28	1.88	9.40	GB639237322	08/04/23	11/04/23	Microsoft	
115	4.80	0.80	4.00		05/04/23	11/04/23	1&1 Ionos	
116	171.18	28.53	142.65		02/05/23	26/05/23	Mulberry & Co	Internal audit
117	11.28	1.88	9.40	GB639237322	08/05/23	09/05/23	Microsoft	
118	256.80	42.80	214.00		15/05/23	26/05/23	Fuzion4	Fire Protection Inspection
120	76.44	12.74	63.70	935014055	05/05/23	30/05/23	JM Waste Management	Waste services for May

VAT Reconciled Statement

End Date 01/04/23
Closing Date 31/03/24

121	40.79	6.80	33.99		28/04/23	28/04/23	Castle Water	
127	115.82	19.30	96.52	600555968	10/04/23	26/05/23	John O'Conner	Grounds Maintenance Verges
128	224.40	37.40	187.00	600555968	10/04/23	26/05/23	John O'Conner	Grounds Maintenance Rec Ground
129	115.50	19.25	96.25	600555968	10/05/23	23/06/23	John O'Conner	Grounds Maintenance Verges
130	224.40	37.40	187.00	600555968	10/05/23	23/06/23	John O'Conner	Grounds Maintenance Rec Ground
132	208.57	9.93	198.64		01/06/23	19/05/23	British Gas	Elec bill
134	40.79	6.80	33.99		25/05/23	30/05/23	Castle Water	
135	52.97	8.83	44.14		30/05/23	31/05/23	Amazon.Co.Uk	Light bulbs & bin bags
136	42.20	7.03	35.17	245 7193 48	04/05/23	18/05/23	Bt	
137	13.61	0.65	12.96		04/05/23	11/05/23	British Gas	Elec bill
140	84.00	14.00	70.00		01/06/23	23/06/23	Luigi Romano	Repair outside tap leak
142	240.00	40.00	200.00		05/06/23	23/06/23	The Blackford Group	Road planings for Rec path repair
143	76.44	12.74	63.70	935014055	05/06/23	28/06/23	JM Waste Management	Waste services for June
147	224.40	37.40	187.00	600555968	10/06/23	19/07/23	John O'Conner	Grounds Maintenance Rec Ground
148	115.50	19.25	96.25	600555968	10/06/23	19/07/23	John O'Conner	Grounds Maintenance Verges
150	168.09	8.00	160.09		04/06/23	20/06/23	British Gas	Elec bill
151	40.79	6.80	33.99		25/06/23	28/06/23	Castle Water	
154	240.00	40.00	200.00	GB296312096	10/07/23	05/07/23	Geosphere	Cllr emails
155	77.64	12.94	64.70	935014055	03/07/23	28/07/23	JM Waste Management	Waste services for July
156	40.79	6.80	33.99		25/07/23	28/07/23	Castle Water	
159	115.50	19.25	96.25	600555968	10/07/23	04/08/23	John O'Conner	Grounds Maintenance Verges
160	224.08	37.35	186.73	600555968	10/07/23	04/08/23	John O'Conner	Grounds Maintenance Rec Ground - CN applied
164	96.00	16.00	80.00		19/07/23	04/08/23	East Sussex ALC Ltd	Planning Training - JM & JG
165	169.44	8.07	161.37		04/07/23	17/07/23	British Gas	Elec bill

VAT Reconciled Statement

End Date 01/04/23
Closing Date 31/03/24

167	19.99	3.33	16.66		24/07/23	25/07/23	Amazon.Co.Uk	Light bulbs
168	12.36	2.06	10.30	GB639237322	05/07/23	08/07/23	Microsoft	
170	119.67	5.70	113.97		10/08/23	17/08/23	British Gas	Elec bill
171	90.10	15.02	75.08	245 7193 48	04/08/23	18/08/23	Bt	
172	76.44	12.74	63.70	935014055	03/08/23	29/08/23	JM Waste Management	Waste services for August
173	40.79	6.80	33.99		25/08/23	30/08/23	Castle Water	
174	12.36	2.06	10.30	GB639237322	05/08/23	07/08/23	Microsoft	
175	252.00	42.00	210.00	GB 440 4982 50	27/08/23	01/09/23	PKF Littlejohn	External audit 22/23
177	240.00	40.00	200.00		23/08/23	19/09/23	Sussex Countryside Serv	Oak for Community Map frame
178	326.70	54.45	272.25	621583942	21/08/23	01/09/23	AHS Limited	Wood chippings for playground
179	115.50	19.25	96.25	600555968	10/08/23	19/09/23	John O'Conner	Grounds Maintenance Verges
180	224.40	37.40	187.00	600555968	10/08/23	19/09/23	John O'Conner	Grounds Maintenance Rec Ground - CN applied
185	12.36	2.06	10.30	GB639237322	05/09/23	06/09/23	Microsoft	
186	176.98	8.43	168.55		10/09/23	18/09/23	British Gas	Elec bill
187	40.79	6.80	33.99		25/09/23	29/09/23	Castle Water	
188	76.44	12.74	63.70	935014055	03/09/23	28/09/23	JM Waste Management	Waste services for August
191	23.98	4.00	19.98		26/09/23	26/09/23	British Legion	Poppy wreath
192	142.00	23.67	118.33		02/10/23	27/09/23	Pakatak Ltd	Trail cam
193	2.40	0.40	2.00		08/09/23	08/09/23	Amazon.Co.Uk	Replace break glass holders
196	48.00	8.00	40.00		19/09/23	20/10/23	East Sussex ALC Ltd	Sue L new cllr training
198	92.21	15.37	76.84		25/10/23	23/10/23	Castle Water	
199	12.36	2.06	10.30	GB639237322	05/10/23	05/10/23	Microsoft	
200	76.44	12.74	63.70	935014055	03/10/23	30/10/23	JM Waste Management	Waste services for September
201	540.00	90.00	450.00		06/10/23	20/10/23	Huskisson Brown Asscoc	

VAT Reconciled Statement

End Date 01/04/23
Closing Date 31/03/24

202	162.00	27.00	135.00	187551082	09/10/23	20/10/23	Community Heartbeat Tr	Annual Support Cost
206	161.22	7.68	153.54		10/10/23	23/10/23	British Gas	Elec bill
207	10.99	1.83	9.16		25/10/23	27/10/23	Amazon.Co.Uk	CCTV Signs
208	150.00	25.00	125.00		19/10/23	27/10/23	Transport Dynamics	NP Review transport advice
209	204.00	34.00	170.00		24/10/23	24/11/23	The Play Insepction Co.	Annual inspection
212	224.40	37.40	187.00	600555968	07/09/23	27/10/23	John O'Conner	Grounds Maintenance Rec Ground
213	115.50	19.25	96.25	600555968	07/09/23	27/10/23	John O'Conner	Grounds Maintenance Verges
216	224.40	37.40	187.00	600555968	07/10/23	24/11/23	John O'Conner	Grounds Maintenance Rec Ground
217	115.50	19.25	96.25	600555968	07/10/23	24/11/23	John O'Conner	Grounds Maintenance Verges
227	476.80	32.80	444.00	GB191569041	28/11/23	19/12/23	Rother District Council	
231	115.50	19.25	96.25	600555968	07/11/23	19/12/23	John O'Conner	Grounds Maintenance Verges
232	224.40	37.40	187.00	600555968	07/11/23	19/12/23	John O'Conner	Grounds Maintenance Rec Ground
233	45.05	7.51	37.54	245 7193 48	04/11/23	20/11/23	Bt	
234	111.47	5.31	106.16		10/11/23	20/11/23	British Gas	Elec bill
235	28.79	4.80	23.99		15/11/23	17/11/23	Castle Water	
236	12.36	2.06	10.30	GB639237322	05/11/23	06/11/23	Microsoft	
237	14.39	2.40	11.99	927 1292 22	15/11/23	23/11/23	123-Reg	
238	330.00	55.00	275.00		16/10/23	24/11/23	Foxhills Tree Services	
239	76.44	12.74	63.70	935014055	03/11/23	28/11/23	JM Waste Management	Waste services for November
240	162.00	27.00	135.00		07/12/23	16/01/24	RSR Drainage	
241	224.40	37.40	187.00	600555968	07/12/23	16/01/24	John O'Conner	Grounds Maintenance Rec Ground
242	115.50	19.25	96.25	600555968	07/12/23	16/01/24	John O'Conner	Grounds Maintenance Verges
243	76.44	12.74	63.70	935014055	03/12/23	28/12/23	JM Waste Management	Waste services for December
244	156.00	26.00	130.00	600555968	18/12/23	16/01/24	John O'Conner	Hedge cutting

VAT Reconciled Statement

End Date 01/04/23
Closing Date 31/03/24

245	130.37	6.21	124.16		21/12/23	21/12/23	British Gas	Elec bill
246	19.48	3.25	16.23		21/12/23	21/12/23	Castle Water	
247	12.36	2.06	10.30	GB639237322	05/12/23	05/12/23	Microsoft	
252	115.50	19.25	96.25	600555968	07/01/24	19/02/24	John O'Conner	Grounds Maintenance Verges
253	224.40	37.40	187.00	600555968	07/01/24	19/02/24	John O'Conner	Grounds Maintenance Rec Ground
254	76.44	12.74	63.70	935014055	08/01/24	29/01/24	JM Waste Management	Waste services for January
256	636.00	106.00	530.00		12/01/24	16/01/24	RSR Drainage	New part fitted
258	28.79	4.80	23.99		17/01/24	19/01/24	Castle Water	
259	78.72	3.75	74.97		03/01/24	17/01/24	British Gas	Final Elec bill
260	12.36	2.06	10.30	GB639237322	05/01/24	05/01/24	Microsoft	
261	54.00	9.00	45.00		07/02/24	19/02/24	Luigi Romano	Burst pipe repair
262	79.96	13.33	66.63		07/02/24	08/02/24	Pakatak Ltd	Batteries & charger for trail cam
263	71.94	11.99	59.95	996 7896 14	02/02/24	02/02/24	Defib Warehouse	New adult pads for phone box de-fib
265	12.36	2.06	10.30	GB639237322	05/02/24	05/02/24	Microsoft	
266	76.44	12.74	63.70	935014055	08/02/24	28/02/24	JM Waste Management	Waste services for February
267	21.95	3.66	18.29		16/02/24	16/02/24	Castle Water	
268	67.57	11.26	56.31	245 7193 48	04/02/24	19/02/24	Bt	
273	96.00	16.00	80.00		29/02/24	11/03/24	RSR Drainage	Call out to fix system after flooding
274	11.61	1.94	9.67		04/03/24	04/03/24	Amazon Web Services (Web hosting February '24
276	115.50	19.25	96.25	600555968	07/02/24	25/03/24	John O'Conner	Grounds Maintenance Verges
277	224.40	37.40	187.00	600555968	07/02/24	25/03/24	John O'Conner	Grounds Maintenance Rec Ground
278	76.44	12.74	63.70	935014055	08/03/24	28/03/24	JM Waste Management	Waste services for March
279	12.36	2.06	10.30	GB639237322	05/03/24	05/03/24	Microsoft	
281	21.56	3.59	17.97		16/03/24	21/03/24	Castle Water	

VAT Reconciled Statement

End Date 01/04/23
 Closing Date 31/03/24

285 298.80 49.80 249.00 487 7347 88 12/03/24 25/03/24 Edge IT Systems Ltd Financial Software 2024/25 3rd year of 5 yr contract
 13,392.87 2,026.22 11,366.65

Vat Type totals - Purchases	Gross	Vat	Net	Percentage
Standard Rated 20	£11,577.93	£1,929.69	£9,648.24	20.00
Zero Rated	£1,280.61	£0.00	£1,280.61	0.00
Vat Exempt	£401.74	£0.00	£401.74	0.00
Outside the Scope	£22,226.86	£32.80	£22,194.06	0.15
5%	£1,338.14	£63.73	£1,274.41	5.00
Grand TOTAL	£36,825.28	£2,026.22	£34,799.06	

VAT Reconciled Statement

End Date 01/04/23
Closing Date 31/03/24

Sales

All transactions are received by Crowhurst Parish Council