

Jewel Gardening
VAT Detail Report Q4
As of 30 September 2011

Type	Date	Num	Source Name	Item	Rate	Net Amount	Amount	Balance
Box 1 VAT due on sales and other outputs								0.00
Invoice	05/07/2011	1010	Shoestring Interiors	Standard Sa...	20.00%	350.00	70.00	70.00
Sales Recei...	12/07/2011	33	Gooseman, Mr Russell	Standard Sa...	20.00%	160.00	32.00	102.00
Invoice	13/07/2011	1011	Clippit, Sir Reginald	Standard Sa...	20.00%	110.00	22.00	124.00
Invoice	22/07/2011	1012	Bath Lane Residents ...	Standard Sa...	20.00%	1,500.00	300.00	424.00
Invoice	31/07/2011	1013	Pacioli, Mr & Mrs	Standard Sa...	20.00%	379.79	75.96	499.96
Invoice	11/08/2011	1014	Hawk, Mrs Kitty	Standard Sa...	20.00%	116.67	23.33	523.29
Invoice	20/08/2011	1015	Albert Daly Ltd	Standard Sa...	20.00%	85.00	17.00	540.29
Sales Recei...	20/08/2011	34	Stockman, Tony	Standard Sa...	20.00%	120.00	24.00	564.29
Credit Note	21/08/2011	104	Albert Daly Ltd	Standard Sa...	20.00%	-1.67	-0.33	563.96
Invoice	25/08/2011	1016	Albert Daly Ltd	Standard Sa...	20.00%	343.50	68.70	632.66
Invoice	29/08/2011	1017	Bath Lane Residents ...	Standard Sa...	20.00%	1,500.00	300.00	932.66
Invoice	04/09/2011	1018	Bath Lane Residents ...	Standard Sa...	20.00%	1,545.00	309.00	1,241.66
Sales Recei...	16/09/2011	35	McDonald, Gerald	Standard Sa...	20.00%	60.00	12.00	1,253.66
Sales Recei...	20/09/2011	36	Gondolia, Mr	Standard Sa...	20.00%	83.33	16.67	1,270.33
General Jo...	30/09/2011		Albert Daly Ltd	Standard Sa...			-68.70	1,201.63
VAT due on sales and other outputs							1,201.63	1,201.63
Box 4 VAT reclaimed on purchases								0.00
Cheque	08/07/2011	48	Cloudsley Town Council	Zero-Rated ...	0.00%	6.30	0.00	0.00
Bill	10/07/2011	537241	Holkham Mower Hire	Standard P...	20.00%	335.00	67.00	67.00
Cheque	21/07/2011	100007	Cloudsley Stores	Standard P...	20.00%	63.25	12.65	79.65
Cheque	25/07/2011	45	Cloudsley Bus Co.	Zero-Rated ...	0.00%	12.00	0.00	79.65
Cheque	26/07/2011	51	Jucko's Store	Standard P...	20.00%	35.42	7.08	86.73
Bill	26/07/2011	25336	Cloudsley Waste Disp...	Standard P...	20.00%	250.00	50.00	136.73
Cheque	05/08/2011	DCard	Cloudsley Evening Ch...	Standard P...	20.00%	83.23	16.65	153.38
Cheque	07/08/2011	46	Gardener's Grotto	Standard P...	20.00%	57.25	11.45	164.83
Cheque	10/08/2011	47	Gardener's Grotto	Standard P...	20.00%	20.83	4.17	169.00

Type	Date	Num	Source Name	Item	Rate	Net Amount	Amount	Balance
Bill	10/08/2011	537366	Holkham Mower Hire	Standard P...	20.00%	335.00	67.00	236.00
Cheque	16/08/2011	49	Cloudsley Town Council	Zero-Rated ...	0.00%	6.30	0.00	236.00
Bill	17/08/2011	538496	Holkham Mower Hire	Standard P...	20.00%	2,300.00	460.00	696.00
Cheque	24/08/2011	53	Colin's Concrete	Standard P...	20.00%	40.00	8.00	704.00
Cheque	29/08/2011	DCard	Sardonic Insurance	Zero-Rated ...	0.00%	172.00	0.00	704.00
Bill	30/08/2011	2322	Mad Professor Comp...	Standard P...	20.00%	125.00	25.00	729.00
Cheque	31/08/2011	100009	Bastewell, Pete	Not Registe...	0.00%	350.00	0.00	729.00
Cheque	05/09/2011	52	Cloudsley Bus Co.	Zero-Rated ...	0.00%	12.00	0.00	729.00
Cheque	09/09/2011	50	Cloudsley Town Council	Zero-Rated ...	0.00%	6.30	0.00	729.00
Bill	11/09/2011	25443	Cloudsley Waste Disp...	Standard P...	20.00%	1,300.00	260.00	989.00
Cheque	14/09/2011	54	The Red Lion	Standard P...	20.00%	20.55	0.00	989.00
Bill	20/09/2011	F-0155...	Fatfone	Standard P...	20.00%	28.75	5.75	994.75
Credit	22/09/2011	55223	Holkham Mower Hire	Standard P...	20.00%	-335.00	-67.00	927.75
Cheque	29/09/2011	IB	Bastewell, Pete	Not Registe...	0.00%	650.00	0.00	927.75
Cheque	30/09/2011		Eseme Bank	Zero-Rated ...	0.00%	24.95	0.00	927.75

VAT reclaimed on purchases

927.75

927.75

Box 6 Total net value of sales

0.00

Invoice	05/07/2011	1010	Shoestring Interiors	Gardening			350.00	350.00
Sales Recei...	12/07/2011	33	Gooseman, Mr Russell	Gardening			160.00	510.00
Invoice	13/07/2011	1011	Clippit, Sir Reginald	Gardening			110.00	620.00
Invoice	22/07/2011	1012	Bath Lane Residents ...	Contract			1,500.00	2,120.00
Invoice	31/07/2011	1013	Pacioli, Mr & Mrs	-MULTIPLE-			379.79	2,499.79
Invoice	11/08/2011	1014	Hawk, Mrs Kitty	Design			116.67	2,616.46
Invoice	20/08/2011	1015	Albert Daly Ltd	Recharged ...			85.00	2,701.46
Sales Recei...	20/08/2011	34	Stockman, Tony	Gardening			120.00	2,821.46
Credit Note	21/08/2011	104	Albert Daly Ltd	Recharged ...			-1.67	2,819.79
Invoice	25/08/2011	1016	Albert Daly Ltd	Recharged ...			343.50	3,163.29

Type	Date	Num	Source Name	Item	Rate	Net Amount	Amount	Balance
Invoice	29/08/2011	1017	Bath Lane Residents ...	Contract			1,500.00	4,663.29
Invoice	04/09/2011	1018	Bath Lane Residents ...	-MULTIPLE-			1,545.00	6,208.29
Sales Recei...	16/09/2011	35	McDonald, Gerald	Recharged ...			60.00	6,268.29
Sales Recei...	20/09/2011	36	Gondolia, Mr	Gardening			83.33	6,351.62
General Jo...	30/09/2011	1	Albert Daly Ltd	Standard Sa...			-343.50	6,008.12
Total net value of sales							6,008.12	6,008.12
Box 7 Total net value of purchases								0.00
Cheque	08/07/2011	48	Cloudsley Town Council				6.30	6.30
Bill	10/07/2011	537241	Holkham Mower Hire				335.00	341.30
Cheque	21/07/2011	100007	Cloudsley Stores				63.25	404.55
Cheque	25/07/2011	45	Cloudsley Bus Co.				12.00	416.55
Cheque	26/07/2011	51	Jucko's Store				35.42	451.97
Bill	26/07/2011	25336	Cloudsley Waste Disp...				250.00	701.97
Cheque	05/08/2011	DCard	Cloudsley Evening Ch...				83.23	785.20
Cheque	07/08/2011	46	Gardener's Grotto				57.25	842.45
Cheque	10/08/2011	47	Gardener's Grotto				20.83	863.28
Bill	10/08/2011	537366	Holkham Mower Hire				335.00	1,198.28
Cheque	16/08/2011	49	Cloudsley Town Council				6.30	1,204.58
Bill	17/08/2011	538496	Holkham Mower Hire				2,300.00	3,504.58
Cheque	24/08/2011	53	Colin's Concrete				40.00	3,544.58
Cheque	29/08/2011	DCard	Sardonic Insurance				172.00	3,716.58
Bill	30/08/2011	2322	Mad Professor Comp...				125.00	3,841.58
Cheque	31/08/2011	100009	Bastewell, Pete				350.00	4,191.58
Cheque	05/09/2011	52	Cloudsley Bus Co.				12.00	4,203.58
Cheque	09/09/2011	50	Cloudsley Town Council				6.30	4,209.88
Bill	11/09/2011	25443	Cloudsley Waste Disp...				1,300.00	5,509.88
Cheque	14/09/2011	54	The Red Lion				20.55	5,530.43

Type	Date	Num	Source Name	Item	Rate	Net Amount	Amount	Balance
Bill	20/09/2011	F-0155...	Fatfone				28.75	5,559.18
Credit	22/09/2011	55223	Holkham Mower Hire				-335.00	5,224.18
Cheque	29/09/2011	IB	Bastewell, Pete				650.00	5,874.18
Cheque	30/09/2011		Esemee Bank				24.95	5,899.13
Total net value of purchases							5,899.13	5,899.13