

VAT Liability Qtr to 31/07/21

Audit	Posted	Description	Nominal Batch	Supplier/Unit	Supplier Audit	Invoice	Invoice Date	From	To	Nett	VAT	Code	Gross	
Selections														
VAT Period:	1 May 2021	- 31 Jul 2021	Batch Range: 25788 - 26048.		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									
688383	24 Jun 2021	Quarterly Rent in Advance	25826	3HERON	Units 3/4 Heron Business Centre Ashford Kent	183780	18 May 2021	24 Jun 2021	28 Sep 2021	5,269.00	Cr	1,053.80	Cr 8	6,322.80
689276	25 May 2021	Building & Terrorism Insurance	25846	3HERON	Units 3/4 Heron Business Centre Ashford Kent	184206	25 May 2021	1 Jun 2021	20 Sep 2021	726.09	Cr	145.22	Cr 8	871.31
689279	21 Sep 2021	Building & Terrorism Insurance	25846	3HERON	Units 3/4 Heron Business Centre Ashford Kent	184208	25 May 2021	21 Sep 2021	31 May 2022	1,640.17	Cr	328.03	Cr 8	1,968.20
HERON10 Unit 10, Heron Business Centre														
Rent					CLIENTS									
688384	24 Jun 2021	Quarterly Rent in Advance	25826	HERONBC10	Unit 10, Heron Business Centre	183781	18 May 2021	24 Jun 2021	28 Sep 2021	9,750.00	Cr	1,950.00	Cr 8	11,700.00
689277	25 May 2021	Building & Terrorism Insurance	25846	HERONBC10	Unit 10, Heron Business Centre	184207	25 May 2021	1 Jun 2021	31 May 2022	3,727.58	Cr	745.52	Cr 8	4,473.10
										21,112.84	Cr	4,222.57	Cr	25,335.41
VAT Inputs on Expenditure														
3/4HERON Units 3/4 Heron Business Centre Ashford Kent														
Rent					CLIENTS									
296705	30 Apr 2021	Management Fees (Income)	25788	GLENNY	193042	PM 4434	30 Apr 2021			189.68	Dr	37.94	Dr S	227.62
301581	30 Jul 2021	Management Fees (Income)	26040	GLENNY	196093	PM 5194	30 Jul 2021			189.68	Dr	37.94	Dr S	227.62
301582	30 Jul 2021	Management Fees (Income)	26040	GLENNY	196094	PM 5194	30 Jul 2021			85.19	Dr	17.04	Dr S	102.23
297934	26 May 2021	Preperation Account 3/4 Heron BC	25854	BARNESROFFE	193910	1055219	26 May 2021			88.33	Dr	17.67	Dr 8	106.00
298455	29 Jan 2021	CSA01 and PSC Register 3/4 Heron	25886	BARNESROFFE	194254	1054118	29 Jan 2021			54.33	Dr	10.87	Dr 8	65.20
5KINGFISHER Unit 5 Kingfisher Business Park														
Rent					CLIENTS									
297936	26 May 2021	Preperation Accounts 5 Kingfisher	25854	BARNESROFFE	193910	1055219	26 May 2021			88.33	Dr	17.67	Dr 8	106.00
298454	29 Jan 2021	CSA01 and PSC Register 5 Kingfisher	25886	BARNESROFFE	194254	1054118	29 Jan 2021			54.33	Dr	10.87	Dr 8	65.20
HERON10 Unit 10, Heron Business Centre														
Rent					CLIENTS									
296706	30 Apr 2021	Management Fees (Income)	25788	GLENNY	193043	PM 4434	30 Apr 2021			351.00	Dr	70.20	Dr S	421.20
301583	30 Jul 2021	Management Fees (Income)	26040	GLENNY	196095	PM 5194	30 Jul 2021			351.00	Dr	70.20	Dr S	421.20
301584	30 Jul 2021	Management Fees (Income)	26040	GLENNY	196096	PM 5194	30 Jul 2021			134.19	Dr	26.84	Dr S	161.03
297935	26 May 2021	Preperition Accounts 10 Heron BC	25854	BARNESROFFE	193910	1055219	26 May 2021			88.33	Dr	17.67	Dr 8	106.00
298456	29 Jan 2021	CSA01 and PSC Register 10 Heron	25886	BARNESROFFE	194254	1054118	29 Jan 2021			54.33	Dr	10.87	Dr 8	65.20
										1,728.72	Dr	345.78	Dr	2,074.50
VAT Liability Summary (Owner NHRBT)														
VAT Code	Nett Outputs	VAT Outputs	Nett Inputs	VAT Inputs										
8 20.00%	21,112.84 Cr	4,222.57 Cr	427.98 Dr	85.62 Dr										
S 20.00%	0.00	0.00	1,300.74 Dr	260.16 Dr										
Totals	21,112.84 Cr	4,222.57 Cr	1,728.72 Dr	345.78 Dr										
Summary for VAT Return (owner NHRBT)														
VAT due this period on sales and other outputs:				4,222.57 Cr										
VAT reclaimed in this period on purchases and other inputs:				345.78 Dr										
Net VAT to be paid to HMRC				3,876.79										
Value of outputs excluding any VAT:				21,112.84 Cr										
Value of inputs excluding any VAT:				1,728.72 Dr										