VAT WORKSHEET

This report will enable you to complete the VAT calculations for your VAT Statement.

Full Swing Golf Supplies (VAT 13 641 013)
134 Military Road
Anytown
Phone: 02 111 999

Period covered by return: 01/04/16 to 30/06/16
Three months

Return basis: Cash

VAT due in this period on sales and other outputs	1	6676.32
VAT due in this period on acquisitions from other EC Member States	2	
Total VAT due (the sum of boxes 1 and 2)	3	6676.32
VAT reclaimed in this period on purchases and other inputs (including acquisitions from the EC)	4	4435.17
Net VAT to be paid to Customs or reclaimed by you (Difference between boxes 3 and 4)	5	2241.15

Total value of sales and all other outputs excluding any VAT. Include your box 8 figure	6	18017
Total value of purchases and all other inputs excluding any VAT. Include your box 9 figure	7	22175
Total value of all supplies of goods and related costs, excluding any VAT, to other EC Member States	8	
Total value of all acquisitions of goods and related costs, excluding any VAT, from other EC Member States	9	

VAT WORKSHEET AUDIT TRAIL: 01/04/16 TO 30/06/16

DATE	REFERENCE		ACCT	EXP %	DETAILS	GROSS AMT	VAT
Sales Exempt							
17/04/16	DPay-1*	75	826	0.0%	Telco	102.00	0.00
22/04/16	DPay-1	84	826	0.0%	A Owner (Monthly Drawings)	4,000.00	0.00
27/04/16	DPay-1	17	309	0.0%	Anytown Bank	44.00	0.00
27/04/16	Chq-1	122001	960	0.0%	Inland Revenue (Sept05 to Mar06)	2,899.00	0.00
17/05/16	DPay-1*	76	826	0.0%	Telco	114.80	0.00
22/05/16	DPay-1	85	826	0.0%	A Owner (Monthly Drawings)	4,000.00	0.00
28/05/16	DPay-1	18	309	0.0%	Anytown Bank	32.00	0.00
17/06/16	DPay-1*	77	826	0.0%	Telco	136.00	0.00
22/06/16	DPay-1	86	826	0.0%	A Owner (Monthly Drawings)	4,000.00	0.00
27/06/16	DDep-2	1	965	0.0%	Main Cheque Account (Interbank Tfr)	-2,500.00	0.00
27/06/16	DPay-1	19	309	0.0%	Anytown Bank	37.00	0.00
27/06/16	DPay-1	99	965	0.0%	Savings Account (Interbank Tfr)	2,500.00	0.00
	Sales Exempt Total					15,364.80	0.00
Purchases Std							
01/04/16	DPay-1	3	427	20.0%	Local Realestate	875.00	145.83
01/04/16	DPay-1	52	381	20.0%	Anytown Insurance (2-monthly payment)	281.25	46.88
17/04/16	DPay-1	26	352	20.0%	Electricity Supply Co	190.00	31.67
17/04/16	DPay-1	35	358	20.0%	VISA	299.00	49.83
17/04/16	DPay-1	43	368	20.0%	Anytown Couriers	289.00	48.17
17/04/16	DPay-1	57	400	20.0%	BP Service Station	176.00	29.33
17/04/16	DPay-1	66	414	20.0%	Anytown Stationers	130.00	21.67
17/04/16	DPay-1*	75	460	20.0%	Telco	153.00	25.50
28/04/16	DPay-1	4	427	20.0%	Local Realestate	875.00	145.83
17/05/16	DPay-1	27	352	20.0%	Electricity Supply Co	230.00	38.33
17/05/16	DPay-1	36	358	20.0%	VISA	130.00	21.67
17/05/16	DPay-1	44	368	20.0%	Anytown Couriers	387.00	64.50
17/05/16	DPay-1	58	400	20.0%	BP Service Station	135.00	22.50
17/05/16	DPay-1	67	414	20.0%	Anytown Stationers	98.00	16.33
17/05/16	DPay-1*	76	460	20.0%	Telco	172.20	28.70
29/05/16	DPay-1	5	427	20.0%	Local Realestate	875.00	145.83
29/05/16	DPay-1	53	381	20.0%	Anytown Insurance (2-monthly payment)	281.25	46.88
17/06/16	DPay-1	28	352	20.0%	Electricity Supply Co	250.00	41.67
17/06/16	DPay-1	37	358	20.0%	VISA	166.00	27.67
17/06/16	DPay-1	45	368	20.0%	Anytown Couriers	307.00	51.17
17/06/16	DPay-1	59	400	20.0%	BP Service Station	169.00	28.17
17/06/16	DPay-1	68	414	20.0%	Anytown Stationers	197.00	32.83
17/06/16	DPay-1*	77	460	20.0%	Telco	204.00	34.00
17/06/16	DPay-1*	93	270/1	20.0%	Golf Wholesalers (Inv: 4321 (Neverlose 300 doz	7,053.75	1,175.63
17/06/16	DPay-1*	93	270/1	20.0%	Golf Wholesalers (Inv: 4321 (Super Driver x 30))	8,437.50	1,406.25
17/06/16	DPay-1*	93	270/1	20.0%	Golf Wholesalers (Inv: 4321 (Super Carry Bags	3,375.00	562.50
28/06/16	DPay-1	6	427	20.0%	Local Realestate	875.00	145.83
	Purchases Std Total					26,610.95	4,435.17
Sales Reduced							
27/04/16	Dep-1	5	230/1	20.0%	Cash (Inv: 99969)	-3,489.55	-581.59
27/04/16	Dep-1	5	230/1	20.0%	Southern Golf Club (Inv: 99990)	-2,328.76	-388.13
27/04/16	Dep-1	5	230/1	20.0%	City Putt Putt Centre (Inv: 99978)	-4,914.01	-819.00
27/04/16	Dep-1	5	230/2	20.0%	Sport Mobility Ltd (Inv: 99960)	-3,600.00	-600.00
28/05/16	Dep-1	9	230/1	20.0%	Southern Golf Club (Inv: 99991)	-2,500.32	-416.72
28/05/16	Dep-1	9	230/1	20.0%	City Putt Putt Centre (Inv: 99979)	-4,624.88	-770.81
28/05/16	Dep-1	9	230/1	20.0%	Cash (Inv: 99970)	-3,263.25	-543.88
28/05/16	Dep-1	9	230/2	20.0%	Sport Mobility Ltd (Inv: 99961)	-2,700.00	-450.00
27/06/16	Dep-1	10	230/1	20.0%	City Putt Putt Centre (Inv: 99980)	-4,570.32	-761.72
27/06/16	Dep-1	10	230/1	20.0%	Southern Golf Club (Inv: 99992)	-2,275.32	-379.22
27/06/16	Dep-1	10	230/1	20.0%	Cash (Inv 99971)	-3,991.48	-665.25
27/06/16	Dep-1	10	230/2	20.0%	Sport Mobility Ltd (Inv: 99962)	-1,800.00	-300.00
	Sales Reduced Total					-40,057.89	-6,676.32
Sales Zero-rated							

VAT WORKSHEET AUDIT TRAIL: 01/04/16 TO 30/06/16

DATE	REFERENCE	ACCT	EXP %	DETAILS	GROSS AMT	VAT
	Sales Zero-rated Total				0.00	0.00
Purchases Exempt						
	Purchases Exempt Total				0.00	0.00
Sales Std						
	Sales Std Total				0.00	0.00
Purchases Zero-rated						
	Purchases Zero-rated Total				0.00	0.00
Not VAT Applicable						
	Not VAT Applicable Total				0.00	0.00
Purchases Reduced						
	Purchases Reduced Total				0.00	0.00

# Indicates that VAT amount is not calculated at the standard rate.
** Indicates that the transaction falls outside of the VAT return period but has not been included in previous returns.