

Milman Road Residents Association - DIY Work Done

Year Start: 2003-07-01

Year End: 2004-06-30

VAT

key	rate	desc
v	0	Normal Vat Rate
x	0	Exclude from VAT report
z	0	Zero Rated

ACCT

£ 1,090.22

key	amount	desc	amnt closing
assoc	1,266.00	Associations money held with bank	1,090.22
VAT		VAT owing journal	
h		Hardware Asset	

1,266.00

1,090.22

VatSum

£ -175.78

date tax	-	-	desc	turnover	-	excluded vat report	pre-vat UK BUY-INP	amnt-vat UK BUY-INP	pre-vat UK SELL-OUT	amnt-vat UK SELL-OUT
2004-01			Jan	-2,300.00		-2,300.00	0.00	0.00	0.00	0.00
2004-02			Feb	1,044.22		1,044.22	0.00	0.00	0.00	0.00
2004-03			Mar	360.00		360.00	0.00	0.00	0.00	0.00
2004-04			Apr	360.00		360.00	0.00	0.00	0.00	0.00
2004-05			May	360.00		360.00	0.00	0.00	0.00	0.00
				-175.78		-175.78	0.00	0.00	0.00	0.00

Categorised

£ -175.78

cat	-	-	turnover	-	amnt	excluded vat report	amnt pre vat	amnt vat	-	-	-	-	desc
X			0.00		0.00	0.00	0.00	0.00					Transfers
I			1,800.00		1,800.00	1,800.00	0.00	0.00					Income
O			-1,975.78		-1,975.78	-1,975.78	0.00	0.00					Outgoings
			-175.78		-175.78	-175.78	0.00	0.00					

CashBook

£ -175.78

-	date pay	-	amnt	-	-	-	-	amnt vat	-	desc	-
	2004-01		-2,300.00					0.00		Jan	
	2004-02		1,044.22					0.00		Feb	
	2004-03		360.00					0.00		Mar	
	2004-04		360.00					0.00		Apr	
	2004-05		360.00					0.00		May	
			-175.78					0.00			

CashBook

2004-01 Jan

£ -2,300.00

date tax rel	date pay	cat	amnt	acct1	amnt xfer	acct2	vat	amnt vat	img	desc	assoc
=	2004-01-01	N2		assoc		-	x			Balances	1,266.00
=	2004-01-15	O_Insurance	-1,160.00	assoc		-	x			New Premium	-1,160.00
=	2004-01-20	I360	360.00	assoc		-	x			Monthly Income	360.00
=	2004-01-20	O_Builder	-1,500.00	assoc		-	x			leak-pay-one	-1,500.00
=	2004-01-31	N2		assoc		-	x			Balances	-1,034.00
=	2004-01-31	X1		-		-	-		-	-	

-2,300.00

0.00

2004-02 Feb

£ 1,044.22

date tax rel	date pay	cat	amnt	acct1	amnt xfer	acct2	vat	amnt vat	img	desc	assoc
-6	2004-02-07	O_Insurance	2,084.22	assoc		-	x			Old Refund	2,084.22
=	2004-02-28	O_Builder	-1,400.00	assoc		-	x			leak-pay-two	-1,400.00
=	2004-02-29	I360	360.00	assoc		-	x			Monthly Income	360.00
=	2004-02-29	N2		assoc		-	x			Balances	10.22

1,044.22

0.00

2004-03 Mar

£ 360.00

date tax rel	date pay	cat	amnt	acct1	amnt xfer	acct2	vat	amnt vat	img	desc	assoc
=	2004-03-31	I360	360.00	assoc		-	x			Monthly Income	360.00
=	2004-03-31	N2		assoc		-	x			Balances	370.22

360.00

0.00

2004-04 Apr

£ 360.00

date tax rel	date pay	cat	amnt	acct1	amnt xfer	acct2	vat	amnt vat	img	desc	assoc
=	2004-04-30	I360	360.00	assoc		-	x			Monthly Income	360.00
=	2004-04-30	N2		assoc		-	x			Balances	730.22

360.00

0.00

2004-05 May

£ 360.00

date tax rel	date pay	cat	amnt	acct1	amnt xfer	acct2	vat	amnt vat	img	desc	assoc
=	2004-05-31	I360	360.00	assoc		-	x			Monthly Income	360.00
=	2004-05-31	N2		assoc		-	x			Balances	1,090.22

360.00

0.00

Categorised

£ -175.78

cat	-	-	turnover	-	amnt	excluded vat report	amnt pre vat	amnt vat	-	-	-	-	desc
X			0.00		0.00	0.00	0.00	0.00					Transfers
I			1,800.00		1,800.00	1,800.00	0.00	0.00					Income
O			-1,975.78		-1,975.78	-1,975.78	0.00	0.00					Outgoings
			-175.78		-175.78	-175.78	0.00	0.00					

X Transfers

cat	-	-	turnover	-	amnt	excluded vat report	amnt pre vat	amnt vat	-	-	-	-	desc
X1			0.00		0.00	0.00	0.00	0.00					Payment
			0.00		0.00	0.00	0.00	0.00					

X/X1 Payment

cat	date tax	date pay rel	turnover	vat	amnt	excluded vat report	amnt pre vat	amnt vat	acct1	amnt xfer	acct2	img	desc
X1	2004-01-31	=		-					-		-	-	
			0.00		0.00	0.00	0.00	0.00					

I Income

£ 1,800.00

cat	-	-	turnover	-	amnt	excluded vat report	amnt pre vat	amnt vat	-	-	-	-	desc
I360			1,800.00		1,800.00	1,800.00	0.00	0.00					Monthly 45*8=360
			1,800.00		1,800.00	1,800.00	0.00	0.00					

I/I360 Monthly 45*8=360

£ 1,800.00

cat	date tax	date pay rel	turnover	vat	amnt	excluded vat report	amnt pre vat	amnt vat	acct1	amnt xfer	acct2	img	desc
I360	2004-01-20	=	360.00	x	360.00	360.00			assoc		-		Monthly Income
I360	2004-02-29	=	360.00	x	360.00	360.00			assoc		-		Monthly Income
I360	2004-03-31	=	360.00	x	360.00	360.00			assoc		-		Monthly Income
I360	2004-04-30	=	360.00	x	360.00	360.00			assoc		-		Monthly Income
I360	2004-05-31	=	360.00	x	360.00	360.00			assoc		-		Monthly Income
			1,800.00		1,800.00	1,800.00	0.00	0.00					

O Outgoings

£ -1,975.78

cat	-	-	turnover	-	amnt	excluded vat report	amnt pre vat	amnt vat	-	-	-	-	desc
O Builder			-2,900.00		-2,900.00	-2,900.00	0.00	0.00					Builder
O Insurance			924.22		924.22	924.22	0.00	0.00					Annual Premium
			-1,975.78		-1,975.78	-1,975.78	0.00	0.00					

O/O_Builder Builder

£ -2,900.00

cat	date tax	date pay rel	turnover	vat	amnt	excluded vat report	amnt pre vat	amnt vat	acct1	amnt xfer	acct2	img	desc
O_Builder	2004-01-20	=	-1,500.00	x	-1,500.00	-1,500.00			assoc		-		leak-pay-one
O_Builder	2004-02-28	=	-1,400.00	x	-1,400.00	-1,400.00			assoc		-		leak-pay-two

-2,900.00 -2,900.00 -2,900.00 0.00 0.00

O/O_Insurance Annual Premium

£ 924.22

cat	date tax	date pay rel	turnover	vat	amnt	excluded vat report	amnt pre vat	amnt vat	acct1	amnt xfer	acct2	img	desc
O_Insurance	2004-01-15	=	-1,160.00	x	-1,160.00	-1,160.00			assoc		-		New Premium
O_Insurance	2004-02-01	+6	2,084.22	x	2,084.22	2,084.22			assoc		-		Old Refund

924.22 924.22 924.22 0.00 0.00

SUM_cat

key	turnover	amnt	excluded vat report	amnt pre vat	amnt vat	desc
X						Transfers
I	1,800.00	1,800.00	1,800.00			Income
O	-1,975.78	-1,975.78	-1,975.78			Outgoings
X1						Payment
I360	1,800.00	1,800.00	1,800.00			Monthly 45*8=360
O_Builder	-2,900.00	-2,900.00	-2,900.00			Builder
O_Insurance	924.22	924.22	924.22			Annual Premium