Goring-on-Thames Parish Council

SUMMARY OF VAT POSITION AS AT 31/05/2025

Brought Forward	£31,629.81	(see breakdown below)
Receipts	£7,545.27	VAT refund from last quarter of last FY
Sub Total	-£24,084.54	
Payments	£5,569.51	Sum of VAT paid so far in Q1
Bal. carry/fwd.	**-£29,654.05**	

Comments:

Brought forward VAT consisted of

£5.00	£5 of the VAT stated as recoverable in each of FYs 2021-2, 2022-3, 2023-4 and 2024-5 is of unknown origin and has not been recovered.	to be writen off?
£2,907.48	For some reason a 2,907.48 VAT refund got included as part of our (anomalously high) Q1 VAT income return to HMRC and was returned to HMRC.	to be reclaimed
-£209.12	Because of the inclusion of the 2,907.48 above we had to pay HMRC 209.12 in Q2, rather than receive the usual VAT refund. This payment (voucher 207 of 6/9/23) was entered as a net payment with 0 in the VAT column. Therefore Scribe did not associate the payment with VAT. (It was paid from Cost code 3100 Rates and Taxes).	restate FY2023-4 Accounts
£0.51	Using Scribe's VAT figures the 209.12 payment should have been 208.11 rather than 209.12 a discrepancy of 0.51.	to be writen off?
£4,321.55	Refund received but entered in Net column instead of VAT column	restate FY2023-4 Accounts
£3,899.44	Refund received but entered in Net column instead of VAT column	restate FY2023-4 Accounts
£4,363.96	Refund received but entered in Net column instead of VAT column	restate FY2024-5 accounts
£3,283.56	Refund received but entered in Net column instead of VAT column	restate FY2024-5 accounts
£5,512.16	Refund received but entered in Net column instead of VAT column	restate FY2024-5 accounts
£7,545.27	VAT refund due for last quarter of previous FY	refund has bene made - see above
£31,629.81		