

VAT RECONCILIATION

QTR 4 - 01 December 2021 - 31 March 2022

| | |
|-------------------------|-------|
| VAT ON SALES (reciepts) | £4.94 |
| Add VAT Owing | £0.00 |
| TOTAL | £4.94 |

| | |
|------------------------|-----------|
| TOTAL SALES (Reciepts) | £2,678.76 |
| Less VAT refund | £915.07 |
| TOTAL | £1,763.69 |

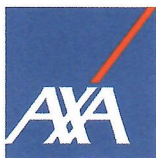
| | |
|-----------------------------|-----------|
| VAT ON PURCHASES (Payments) | £2,007.43 |
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|----------------------------|------------|
| TOTAL PURCHASES (Payments) | £17,208.47 |
|----------------------------|------------|

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|-------------------------|------------|
| VAT TO BE PAID/REFUNDED | -£2,002.49 |
|-------------------------|------------|

VAT Return submitted
Refund received

RV 549
BS



Rv 5-8
B

date of this letter
28 April 2022
our reference
Claim 2732429
date of loss
03/11/2019

041959_119 1/ 2 00001 183 90 00000

☎ **0370-8507134**
📠 **0144 076 3674**

WATCHFIELD PARISH COUNCIL
Watchfield Village Hall
Chapel Hill
Watchfield
SWINDON
Wiltshire
SN6 8TA



AXA Commercial Property

Dear Sir / Madam,

Our payment of £1389.34 in respect of your claim has been credited to account 301335 ****3448 on 28/04/2022.

If you have any questions, please contact us with the claim reference. We will be happy to help.

Yours faithfully

Carrienne Shields

Mrs Carrienne Shields
Team Manager
Commercial Property Claims

Name... Leigh Cruxton

Signed Date

RV
547
BS.

WATCHFIELD PARISH COUNCIL

Receipt Voucher

Name Angela Davis

| Receipt Date | Detail | Net | VAT | Gross |
|--------------|---|-----|-----|--------|
| 06/04/2022 | Purchase of asset (old metal Watchfield sign) | | | 150.00 |
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| | | | | |
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| TOTAL | | | | 150.00 |

Signed Date

RV
540
BS

WATCHFIELD PARISH COUNCIL

Receipt Voucher

Name Allotments

| Receipt Date | Detail | Net | VAT | Gross |
|--------------|-------------------------------|-----|-----|-------|
| 06/04/2022 | Allotment rent – Angela Davis | | | 26.00 |
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| TOTAL | | | | 26.00 |

Signed Date

RV
545.
BS