

Tax & VAT Schedule (EUR)

	JUN 27	JUL 27	AUG 27	SEPT 27	OCT 27	NOV 27	DEC 27	JAN 28	FEB 28	MAR 28	APR 28	MAY 28	YR1 TOTAL
VAT DUE													
VAT on Sales ⓘ	0	0	1,975	1,833	1,856	1,838	2,084	1,946	1,970	2,079	2,084	2,024	€19,690
VAT RECLAIMABLE													
VAT on Cost of Sales ⓘ	0	0	2,570	2,419	2,449	2,515	2,779	2,643	2,676	2,797	2,726	2,670	€26,244
VAT on Expenses ⓘ	0	0	1,794	1,752	1,758	1,753	1,826	1,785	1,792	1,825	1,826	1,808	€17,920
VAT Bad Debt Relief ⓘ	0	0	13	12	12	12	13	12	12	13	13	13	€125
VAT Monthly Balance ⓘ	0	0	-2,402	-2,349	-2,363	-2,442	-2,535	-2,494	-2,510	-2,556	-2,482	-2,468	€24,599
VAT SETTLEMENT													
VAT Refunded ⓘ	0	0	0	0	4,751	0	4,805	0	5,029	0	5,066	0	€19,650
Running VAT Balance ⓘ	0	0	-2,402	-4,751	-2,363	-4,805	-2,535	-5,029	-2,510	-5,066	-2,482	-4,950	-€4,950
INCOME TAX DUE													
Income Tax Accrued ⓘ	155	0	0	0	0	0	0	180	194	265	298	254	€1,345
Tax monthly balance ⓘ	155	0	0	0	0	0	0	180	194	265	298	254	€1,345
TAX SETTLEMENT													
Tax Paid ⓘ	0	0	0	0	0	139	0	0	0	0	0	0	€139
Running tax balance ⓘ	155	155	155	155	155	15	15	195	389	655	952	1,206	€1,206
VAT AND TAX BALANCE													
Total authority balance ⓘ	155	155	-2,247	-4,596	-2,209	-4,789	-2,519	-4,833	-2,121	-4,411	-1,530	-3,744	-€3,744

Projections, not audited accounts - Always have an accountant check them.