

## **To receive a report on VAT**

**Report to:** Policy and Finance

**Date of Report:** 2 January 2025

**Officer Writing the Report:** Finance Officer

The last VAT Return submitted was for the period 1 July 2024 – 30 September 2024 and submitted on 6 November 2024. The refund amount was £16,043.54 and received on 12 November 2024.

Interest payment of £1.76 was also received from HMRC due to delayed refund payment for the same period above.

The next VAT Return for the period 1 October 2024 – 31 December 2024 is due on 7 February 2025.

**Signature of Officer:**  
**Finance Officer**