



**COMMONWEALTH OF THE BAHAMAS
VALUE ADDED TAX DEPARTMENT**

**PUBLIC ENTERTAINMENT EVENT
RECONCILIATION AND RETURN FORM**

A. PROMOTER AND EVENT INFORMATION

1. TIN	<input type="text"/>	2. Individual/Business Name	<input type="text"/>
3. Name of Event	<input type="text"/>	4. Event Venue/ Location	<input type="text"/>
5. Date of Event (dd-mm-yyyy)	From <input type="text"/>	To <input type="text"/>	

B. TICKET INFORMATION

6. Category of Ticket	7. No of Tickets Printed	8. No of Unsold Tickets	9. No of Tickets Sold	10. Price of Individual Ticket	11. Total Value of Category of Tickets	12. VAT due
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Totals						
				Totals		

C. BEVERAGES

13. Type	14. Original Quantity on consignment	15. Quantity unsold	16. Quantity sold	17. Price per item	18. Total Value	19. VAT due
Totals						
				Totals		

D. OTHER REVENUE SOURCES (CONCESSION STANDS, RAFFLE TICKETS ...)

20. Source	21. Original Quantity	22. Quantity unsold	23. Quantity sold	24. Price per item	25. Total Value	26. VAT due

Totals				Totals		

E. IMPORTED SERVICES (PERFORMERS, TECHNICIANS...)

27. Total Value of Imported Services

28. Applicable VAT Rate

29. VAT due on imported services (Multiply line 27 by line 28)

E. PAYMENT INFORMATION

30. Total amount of VAT due

31. Total VAT paid for supplies that went in whole towards holding the event, or payable on imported services

32. Total VAT to Remit/Credit due (Subtract line 31 from line 30)