

Financial Guidelines 2017/2018 - 01

Important Dates for the School Year 2017 / 2018

The table below provides a schedule of important dates for filing returns to Revenue for VAT, P30, P35, RCT and RTD. The dates listed below are the latest date a return should be filed and paid on ROS. Also filing frequency varies from school to school i.e. some schools are set up for monthly RCT and P30 returns while others file quarterly returns (every 3 months). The table below includes both monthly and quarterly returns dates– please select the options which is applicable to your school.

Date	Activity
September 2017	
23 rd September	RCT - review, print and payment for August 2017 (monthly)
23 rd September	VAT 3 - return and payment for July/August 2017
23 rd September	VAT RTD - return for period September 2016 to August 2017
23 rd September	P30 - return and payment for August 2017 (Monthly)
October 2017	
23 rd October	RCT - review, print and payment for September 2017 (monthly)
23 rd October	RCT - review, print and payment for July 2017 to September 2017 (Quarterly)
23 rd October	P30 - return and payment for September 2017 (Monthly)
23 rd October	P30 - return and payment for July 2017 to September 2017 (Quarterly)
November 2017	
23 rd November	RCT - review, print and payment for October 2017 (monthly)
23 rd November	VAT 3 - return and payment for September/October 2017
23 rd November	P30 - return and payment for October 2017 (Monthly)
December 2017	
23 rd December	RCT - review, print and payment for November 2017 (monthly)
23 rd December	P30 - return and payment for November 2017 (Monthly)
January 2018	
23 rd January	RCT - review, print and payment for December 2017 (monthly)
23 rd January	RCT - review, print and payment for October 2017 to December 2017 (Quarterly)
23 rd January	P30 - return and payment for December 2017 (Monthly)
23 rd January	P30 - return and payment for October to December 2017 (Quarterly)
23 rd January	VAT 3 - return and payment for November/December 2017
February 2018	
23 rd February	RCT - review, print and payment for January 2018 (monthly)
23 rd February	P30 - return and payment for January 2018 (monthly)
23 rd February	P35 Annual Return for 2017

March 2018	
23 rd March	RCT - review, print and payment for February 2018 (monthly)
23 rd March	P30 - return and payment for February 2018 (monthly)
23 rd March	VAT 3 return and payment for January/February 2018
April 2018	
23 rd April	RCT - review, print and payment for March 2018 (monthly)
23 rd April	RCT - review, print and payment for January 2018 to March 2018 (Quarterly)
23 rd April	P30 - return and payment for March 2018 (Monthly)
23 rd April	P30 - return and payment for January 2018 to March 2018 (Quarterly)
May 2018	
23 rd May	RCT - review, print and payment for April 2018 (monthly)
23 rd May	P30 - return and payment for April 2018 (monthly)
23 rd May	VAT 3 - return and payment for March/April 2018
June 2018	
23 rd June	RCT - review, print and payment for May 2018 (monthly)
23 rd June	P30 - return and payment for May 2018 (monthly)
July 2018	
23 rd July	RCT - review, Print and payment for June 2018 (monthly)
23 rd July	RCT - review, print and payment for April 2018 to June 2018 (Quarterly)
23 rd July	P30 Return and payment for June 2018 (Monthly)
23 rd July	P30 Return and payment for April 2018 to June 2018 (Quarterly)
23 rd July	VAT 3 return and payment for May/June 2018
August 2018	
23 rd August	RCT – Review, print and payment for July 2018 (monthly)
23 rd August	P30 Return and payment for July 2018 (monthly)

If you need any further information
please email primary@fssu.ie or phone (01) 9104020