

Quarter 1 - 6th Apr '22 to 5th Jul '22

Weekly Breakdown

Week Ending	# payslips	Tax	Student Loan	Postgrad Loan	Employee NICs	Employer NICs
12 April	0	0.00	0.00	0.00	0.00	0.00
19 April	0	0.00	0.00	0.00	0.00	0.00
26 April	0	0.00	0.00	0.00	0.00	0.00
03 May	5	551.80	19.00	0.00	298.65	358.79
Month 1 Total	5	551.80	19.00	0.00	298.65	358.79
10 May	0	0.00	0.00	0.00	0.00	0.00
17 May	0	0.00	0.00	0.00	0.00	0.00
24 May	0	0.00	0.00	0.00	0.00	0.00
31 May	4	552.40	19.00	0.00	298.65	358.79
Month 2 Total	4	552.40	19.00	0.00	298.65	358.79
07 June	0	0.00	0.00	0.00	0.00	0.00
14 June	0	0.00	0.00	0.00	0.00	0.00
21 June	0	0.00	0.00	0.00	0.00	0.00
28 June	4	552.20	19.00	0.00	298.65	358.79
05 July	0	0.00	0.00	0.00	0.00	0.00
Month 3 Total	4	552.20	19.00	0.00	298.65	358.79

Totals

Income Tax	1,656.40	Shortfall from previous months	0.00
CIS Deductions	0.00	Adjustment	0.00
CIS Deductions Suffered	0.00	Net Adjustment	0.00
Received from HMRC to refund Tax	0.00		
Student Loan Deductions	57.00		
Postgrad Loan Deductions	0.00	Total due in month	2,609.35
Net Income Tax	1,713.40	Payments made	0.00
		Balance Due	2,609.35

Employee NICs	895.95
Employer NICs	1,076.37
Statutory Maternity Pay (SMP) Recovered	0.00
NIC compensation on SMP	0.00
Statutory Paternity Pay (SPP) Recovered	0.00
NIC compensation on SPP	0.00
Statutory Adoption Pay (SAP) Recovered	0.00
NIC compensation on SAP	0.00
Statutory Shared Parental Pay (ShPP) Recovered	0.00
NIC compensation on ShPP	0.00
Statutory Parental Bereavement Pay (SPBP) Recovered	0.00
NIC compensation on SPBP	0.00
Received from HMRC to pay Statutory Pay	0.00
Employment Allowance Claim	1,076.37
Apprenticeship Levy	0.00
Net NICs	895.95

Balance Due
£2,609.35
 by 22nd Jul '22

Quarter 2 - 6th Jul '22 to 5th Oct '22

Weekly Breakdown

Week Ending	# payslips	Tax	Student Loan	Postgrad Loan	Employee NICs	Employer NICs
12 July	0	0.00	0.00	0.00	0.00	0.00
19 July	0	0.00	0.00	0.00	0.00	0.00
26 July	0	0.00	0.00	0.00	0.00	0.00
02 August	4	552.00	19.00	0.00	239.03	358.79
Month 4 Total	4	552.00	19.00	0.00	239.03	358.79
09 August	0	0.00	0.00	0.00	0.00	0.00
16 August	0	0.00	0.00	0.00	0.00	0.00
23 August	0	0.00	0.00	0.00	0.00	0.00
30 August	4	552.20	19.00	0.00	239.03	494.24
Month 5 Total	4	552.20	19.00	0.00	239.03	494.24
06 September	0	0.00	0.00	0.00	0.00	0.00
13 September	0	0.00	0.00	0.00	0.00	0.00
20 September	0	0.00	0.00	0.00	0.00	0.00
27 September	4	552.40	19.00	0.00	251.22	659.79
04 October	0	0.00	0.00	0.00	0.00	0.00
Month 6 Total	4	552.40	19.00	0.00	251.22	659.79

Totals

Income Tax	1,656.60	Shortfall from previous months	0.00
CIS Deductions	0.00	Adjustment	0.00
CIS Deductions Suffered	0.00	Net Adjustment	0.00
Received from HMRC to refund Tax	0.00		
Student Loan Deductions	57.00	Total due in month	2,442.88
Postgrad Loan Deductions	0.00	Payments made	0.00
Net Income Tax	1,713.60	Balance Due	2,442.88

Employee NICs	729.28
Employer NICs	1,512.82
Statutory Maternity Pay (SMP) Recovered	0.00
NIC compensation on SMP	0.00
Statutory Paternity Pay (SPP) Recovered	0.00
NIC compensation on SPP	0.00
Statutory Adoption Pay (SAP) Recovered	0.00
NIC compensation on SAP	0.00
Statutory Shared Parental Pay (ShPP) Recovered	0.00
NIC compensation on ShPP	0.00
Statutory Parental Bereavement Pay (SPBP) Recovered	0.00
NIC compensation on SPBP	0.00
Received from HMRC to pay Statutory Pay	0.00
Employment Allowance Claim	1,512.82
Apprenticeship Levy	0.00
Net NICs	729.28

Balance Due
£2,442.88
 by 22nd Oct '22

Quarter 3 - 6th Oct '22 to 5th Jan '23

Weekly Breakdown

Week Ending	# payslips	Tax	Student Loan	Postgrad Loan	Employee NICs	Employer NICs
11 October	0	0.00	0.00	0.00	0.00	0.00
18 October	0	0.00	0.00	0.00	0.00	0.00
25 October	0	0.00	0.00	0.00	0.00	0.00
01 November	4	552.20	19.00	0.00	504.03	659.79
Month 7 Total	4	552.20	19.00	0.00	504.03	659.79
08 November	0	0.00	0.00	0.00	0.00	0.00
15 November	0	0.00	0.00	0.00	0.00	0.00
22 November	0	0.00	0.00	0.00	0.00	0.00
29 November	4	552.00	19.00	0.00	460.20	594.12
Month 8 Total	4	552.00	19.00	0.00	460.20	594.12
06 December	0	0.00	0.00	0.00	0.00	0.00
13 December	0	0.00	0.00	0.00	0.00	0.00
20 December	0	0.00	0.00	0.00	0.00	0.00
27 December	0	0.00	0.00	0.00	0.00	0.00
03 January	4	632.40	19.00	0.00	519.08	674.80
Month 9 Total	4	632.40	19.00	0.00	519.08	674.80

Totals

Income Tax	1,736.60	Shortfall from previous months	0.00
CIS Deductions	0.00	Adjustment	0.00
CIS Deductions Suffered	0.00	Net Adjustment	0.00
Received from HMRC to refund Tax	0.00		
Student Loan Deductions	57.00	Total due in month	3,276.91
Postgrad Loan Deductions	0.00	Payments made	0.00
Net Income Tax	1,793.60	Balance Due	3,276.91

Employee NICs	1,483.31
Employer NICs	1,928.71
Statutory Maternity Pay (SMP) Recovered	0.00
NIC compensation on SMP	0.00
Statutory Paternity Pay (SPP) Recovered	0.00
NIC compensation on SPP	0.00
Statutory Adoption Pay (SAP) Recovered	0.00
NIC compensation on SAP	0.00
Statutory Shared Parental Pay (ShPP) Recovered	0.00
NIC compensation on ShPP	0.00
Statutory Parental Bereavement Pay (SPBP) Recovered	0.00
NIC compensation on SPBP	0.00
Received from HMRC to pay Statutory Pay	0.00
Employment Allowance Claim	1,928.71
Apprenticeship Levy	0.00
Net NICs	1,483.31

Balance Due
£3,276.91
 by 22nd Jan '23

Quarter 4 - 6th Jan '23 to 5th Apr '23

Weekly Breakdown

Week Ending	# payslips	Tax	Student Loan	Postgrad Loan	Employee NICs	Employer NICs
10 January	0	0.00	0.00	0.00	0.00	0.00
17 January	0	0.00	0.00	0.00	0.00	0.00
24 January	0	0.00	0.00	0.00	0.00	0.00
31 January	4	632.20	19.00	0.00	519.08	674.80
Month 10 Total	4	632.20	19.00	0.00	519.08	674.80
07 February	0	0.00	0.00	0.00	0.00	0.00
14 February	0	0.00	0.00	0.00	0.00	0.00
21 February	0	0.00	0.00	0.00	0.00	0.00
28 February	0	0.00	0.00	0.00	0.00	0.00
Month 11 Total	0	0.00	0.00	0.00	0.00	0.00
07 March	0	0.00	0.00	0.00	0.00	0.00
14 March	0	0.00	0.00	0.00	0.00	0.00
21 March	0	0.00	0.00	0.00	0.00	0.00
28 March	0	0.00	0.00	0.00	0.00	0.00
04 April	0	0.00	0.00	0.00	0.00	0.00
Month 12 Total	0	0.00	0.00	0.00	0.00	0.00

Totals

Income Tax	632.20	Shortfall from previous months	0.00
CIS Deductions	0.00	Adjustment	0.00
CIS Deductions Suffered	0.00	Net Adjustment	0.00
Received from HMRC to refund Tax	0.00		
Student Loan Deductions	19.00		
Postgrad Loan Deductions	0.00	Total due in month	1,362.98
Net Income Tax	651.20	Payments made	0.00
		Balance Due	1,362.98

Employee NICs	519.08
Employer NICs	674.80
Statutory Maternity Pay (SMP) Recovered	0.00
NIC compensation on SMP	0.00
Statutory Paternity Pay (SPP) Recovered	0.00
NIC compensation on SPP	0.00
Statutory Adoption Pay (SAP) Recovered	0.00
NIC compensation on SAP	0.00
Statutory Shared Parental Pay (ShPP) Recovered	0.00
NIC compensation on ShPP	0.00
Statutory Parental Bereavement Pay (SPBP) Recovered	0.00
NIC compensation on SPBP	0.00
Received from HMRC to pay Statutory Pay	0.00
Employment Allowance Claim	482.10
Apprenticeship Levy	0.00
Net NICs	711.78

Balance Due
£1,362.98
 by 22nd Apr '23