

Deductions Working Sheet P11

Year to 5 April 2023

Employee's details use capitals

**Box A** Employer name  
Demo Employer

**Box B** HMRC office name & Employer PAYE Reference  
999 / P999

Please keep this form for at least 3 years after the end of the year to which it relates, or longer if you are asked to do so.

**Box C** Surname  
EMPLOYEE

**Box D** First two forenames  
MONTHLYPAID MIDDLENAME

**Box E** National Insurance Number  
AB123456C

**Box F** Date of birth DD MM YYYY  
Day Month Year  
01/01/1970

**Box G** Works / Payroll number  
1

**Box H** Gender 'M' 'F'  
F

**Box I** Date of starting Day Month Year  
06/04/2022

**Box J** Date of leaving Day Month Year

National Insurance Contributions Note: LEL= Lower Earnings Limit; ET= Earnings Threshold; UAP = Upper Accrual Point; UEL= Upper Earnings Limit. Statutory Payments

| Month Number | Week Number | Earnings details  |   |   |  | Contribution   |   | Statutory Sick Pay (SSP) paid to employee in the week or month included in column 2 | Statutory Maternity Pay (SMP) paid to employee in the week or month included in column 2 | Statutory Paternity Pay (SPP) paid to employee in the week or month included in column 2 | Statutory Adoption Pay (SAP) paid to employee in the week or month included in column 2 | Student Loan Deductions (whole pounds) |
|--------------|-------------|---|---|---|--|--|---|---|--|--|---|--|
|              |             | Earnings at the LEL (where earnings are equal to or exceed LEL) | Earnings above the LEL, upto and including the ET | Earnings above the ET, upto and including the UAP | Earnings above the UAP, upto and including the UEL | Total of employee's & employer's contributions minus amounts 'R' | Employee's contributions due on all earnings above the ET |   |  |  |   |  |
|              |             | 1a £  | 1b £ P  | 1c £ P  | 1d £ P   | 1e £ P   | 1f £ P  |   |  |  |   |  |
|              | 1           |   |   |   |  |  |   |   |  |  |   |  |
|              | 2           |   |   |   |  |  |   |   |  |  |   |  |
|              | 3           |   |   |   |  |  |   |   |  |  |   |  |
| 1            | 4           | 421   | 55.00   | 1,524.00  | 0.00   | 362.71   | 167.64  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
|              | 5           |   |   |   |  |  |   |   |  |  |   |  |
|              | 6           |   |   |   |  |  |   |   |  |  |   |  |
|              | 7           |   |   |   |  |  |   |   |  |  |   |  |
| 2            | 8           | 421   | 55.00   | 1,524.00  | 0.00   | 362.71   | 167.64  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
|              | 9           | 0   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
|              | 10          | 0   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
|              | 11          | 0   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
|              | 12          | 0   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
| 3            | 13          | 0   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
|              | 14          | 0   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
|              | 15          | 0   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
|              | 16          | 0   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
| 4            | 17          | 0   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
|              | 18          | 0   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
|              | 19          | 0   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
|              | 20          | 0   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
| 5            | 21          | 0   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
|              | 22          | 0   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
|              | 23          | 0   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
|              | 24          | 0   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
|              | 25          | 0   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |
| 6            | 26          | 0   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.00   | 0.00   | 0.00  | 0                                      |

National Insurance Contributions

Note: LEL= Lower Earnings Limit; ET= Earnings Threshold;  
UAP = Upper Accrual Point; UEL= Upper Earnings Limit.

Statutory Payments

| Month Number | Week Number | Earnings details  |   |   |  |   |   |      |      | Contribution |      | Statutory Sick Pay (SSP) paid to employee in the week or month included in column 2 | Statutory Maternity Pay (SMP) paid to employee in the week or month included in column 2 | Statutory Paternity Pay (SPP) paid to employee in the week or month included in column 2 | Statutory Adoption Pay (SAP) paid to employee in the week or month included in column 2 | Student Loan Deductions (whole pounds) |
|--------------|-------------|---|---|---|--|---|---|------|------|--------------|------|---|--|--|---|--|
|              |             | Earnings at the LEL (where earnings are equal to or exceed LEL) | Earnings above the LEL, upto and including the ET | Earnings above the ET, upto and including the UAP | Earnings above the UAP, upto and including the UEL | Total of employee's & employer's contributions mark minus amounts 'R' | Employee's contributions due on all earnings above the ET |      |      |              |      |   |  |  |   |  |
|              |             | 1a £  | 1b £ P  | 1c £ P  | 1d £ P   | 1e £ P  | 1f £ P  |      |      |              |      |   |  |  |   |  |
|              | 27          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 28          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 29          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
| 7            | 30          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 31          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 32          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 33          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 34          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
| 8            | 35          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 36          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 37          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 38          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
| 9            | 39          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 40          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 41          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 42          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
| 10           | 43          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 44          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 45          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 46          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
| 11           | 47          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 48          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 49          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 50          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              | 51          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
| 12           | 52          | 0   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0.00   | 0   |  |
|              |             |   |   |   |  |   |   |      |      |              |      |   |  |  |   |  |
| Total        |             | 842   | 110.00  | 3048.00   | 0.00   | 725.42  | 335.28  | 0.00 | 0.00 | 0.00         | 0.00 | 0.00  | 0.00   | 0  |   |  |

SSP Total      SMP      SPP Total      SAP Total      SLD Total

Scheme Contracted-out Number  
(For Contracted-out Money Purchase schemes OR Contracted-out Money Purchase Stakeholder Pension schemes only)

End of Year Summary

Enter NI Contribution Table letter here

|   | 1a £ | 1b £ | 1c £ | 1d £ | 1e £   | p | 1f £   | p |
|---|------|------|------|------|--------|---|--------|---|
| A | 842  | 110  | 3048 | 0    | 725.42 |   | 335.28 |   |

S

Please keep this form for at least 3 years after the end of the year to which it relates, or longer if you are asked to do so.

|              |                              |
|--------------|------------------------------|
| <b>Box K</b> | Student Loan Deductions case |
|              | N                            |

|              |            |                                      |
|--------------|------------|--------------------------------------|
| <b>Box L</b> | Tax Code * | * If amended cross out previous code |
|              | 1257L      |                                      |

|              |              |                         |
|--------------|--------------|-------------------------|
| <b>Box M</b> | Amended Code | Wk/Mth in which applied |
|              | 515L         | 1                       |
|              | 707L         | 6                       |

**PAYE Income Tax**

| Month Number | Week Number | Pay in the week or month including statutory payments (SSP/SMP/SP /SAP) | Total pay to date | Total 'free pay' to date as shown by Tables A * | K codes Only  |  | Total taxable pay to date: column 3 minus column 4a or column 3 plus column 4b * | Total 'tax due' to date as shown by Calculator Tables or Tax Tables B to D | K codes only  |   | Tax deducted or refunded in the week or month Mark refunds 'R' | K codes Only                                   |  | For Employer's use |
|--------------|-------------|---|-------------------|---|---|--|--|--|---|---|--|--|--|--------------------|
|              |             |   |                   |   | Total 'additional pay' to date as shown by Tables A |  |  |  | Tax due at the end of current period Mark refunds 'R' | Regulatory limit: 50% of column 2 entry |  | Tax not deducted owing to the Regulatory limit |  |                    |
|              |             | 2 £ P   | 3 £ P             | 4a £  | 4b £ P  |  | 5 £ P  | 6 £ P  | 6a £ P  | 6b £ P                                  | 7 £ P  | 8 £ P  |  |                    |
|              | 1           |   |                   |   |   |  |  |  |   |   |  |  |  |                    |
|              | 2           |   |                   |   |   |  |  |  |   |   |  |  |  |                    |
|              | 3           |   |                   |   |   |  |  |  |   |   |  |  |  |                    |
| 1            | 4           | 2,000.00  | 2,000.00          | 539.92  |   |  | 1,460.08   | 292.00   |   |   | 292.00   |  |  |                    |
|              | 5           |   |                   |   |   |  |  |  |   |   |  |  |  |                    |
|              | 6           |   |                   |   |   |  |  |  |   |   |  |  |  |                    |
|              | 7           |   |                   |   |   |  |  |  |   |   |  |  |  |                    |
| 2            | 8           | 2,000.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
|              | 9           | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
|              | 10          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
|              | 11          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
|              | 12          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
| 3            | 13          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
|              | 14          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
|              | 15          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
|              | 16          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
| 4            | 17          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
|              | 18          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
|              | 19          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
|              | 20          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
| 5            | 21          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
|              | 22          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
|              | 23          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
|              | 24          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
|              | 25          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
| 6            | 26          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
|              | 27          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |
|              | 28          | 0.00  | 4,000.00          | 1,079.84  |   |  | 2,920.16   | 584.00   |   |   | 292.00   |  |  |                    |

# PAYE Income Tax

| Month Number | Week Number | Pay in the week or month including statutory payments (SSP/SMP/SP/PP/SAP) | Total pay to date | Total 'free pay' to date as shown by Tables A * | K codes Only  |   | Total taxable pay to date: column 3 minus column 4a or column 3 plus column 4b * | Total 'tax due' to date as shown by Calculator Tables or Tax Tables B to D | K codes only                                   |        | Tax deducted or refunded in the week or month Mark refunds 'R' | K codes Only |  | For Employer's use |
|--------------|-------------|---|-------------------|---|---|---|--|--|--|--------|--|--------------|--|--------------------|
|              |             |   |                   |   | Tax due at the end of current period Mark refunds 'R' | Regulatory limit: 50% of column 2 entry |  |  | Tax not deducted owing to the Regulatory limit |        |  |              |  |                    |
|              |             | £ P   | £ P               | £   | £ P   |   | £ P  | £ P  | £ P  | £ P    | £ P  | £ P          |  |                    |
|              | 29          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
| 7            | 30          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
|              | 31          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
|              | 32          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
|              | 33          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
|              | 34          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
| 8            | 35          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
|              | 36          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
|              | 37          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
|              | 38          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
| 9            | 39          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
|              | 40          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
|              | 41          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
|              | 42          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
| 10           | 43          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
|              | 44          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
|              | 45          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
|              | 46          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
| 11           | 47          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
|              | 48          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
|              | 49          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
|              | 50          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
|              | 51          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
| 12           | 52          | 0.00  | 4,000.00          | 1,079.84  |   | 2,920.16                                | 584.00   |  |  | 292.00 |  |              |  |                    |
|              |             |   |                   |   |   |   |  |  |  |        |  |              |  |                    |

| Pay                         |   |   | Tax deducted       |   |   | Employee's Widows & Orphans/ Life Assurance contributions in this employment                 |
|-----------------------------|---|---|--------------------|---|---|--|
| 3                           | £ | P | 6                  | £ | P |  |
| 0.00                        |   |   | Pay and Tax totals |   |   | Where you are using a K code enter the total of the amounts in column 7 for this employment. |
| < In previous employments > |   |   | 0.00               |   |   |  |
| 4,000.00                    |   |   | 584.00             |   |   |  |
| 4,000.00                    |   |   | 584.00             |   |   | 0.00   |
| < Total for year >          |   |   |                    |   |   |  |