

# Summary of payments for the year

List **each employee or director** for whom you have completed a form **P11 Deductions Working Sheet** (or equivalent record). If you have more than 10 entries, please prepare P35(CS) Continuation Sheets.

**Employee's name**

Put an asterisk (\*) by the name if the person is a director

**National Insurance contributions (NICs)**

Enter the total NICs from column 1d on form P11. Write 'R' beside any minus amounts

**Income Tax deducted or refunded in this employment**

Write 'R' beside an amount to show a net refund

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**NICs**

Total NICs shown above after deducting amounts marked 'R'	<b>1</b>	£	
Totals from P35(CS) Continuation Sheets	<b>2</b>	£	0.00
Total NICs 1 + 2 <i>see Note 2</i>	<b>3</b>	£	1,677,343.75

**Income Tax**

Total Tax shown above after deducting amounts marked 'R'	<b>4</b>	£	
Totals from P35(CS) Continuation Sheets	<b>5</b>	£	0.00
Total Tax 4 + 5 <i>see Note 2</i>	<b>6</b>	£	2,213,857.63
Advance Received from HM Revenue & Customs to refund tax	<b>7</b>	£	0.00
Total Tax 6 + 7	<b>8</b>	£	2,213,857.63

**Statutory payments recovered**

*see Note 4*

Statutory Sick Pay (SSP) recovered	<b>12</b>	£	14,626.08
Statutory Maternity Pay (SMP) recovered	<b>13</b>	£	79,221.00
NIC compensation on SMP	<b>14</b>	£	0.00
Statutory Paternity Pay (SPP) recovered	<b>15</b>	£	5,637.50
NIC compensation on SPP	<b>16</b>	£	0.00
Statutory Adoption Pay (SAP) recovered	<b>17</b>	£	109,931.25
NIC compensation on SAP	<b>18</b>	£	0.00
Total of boxes 12 to 18	<b>19</b>	£	209,415.83
Funding received from HM Revenue & Customs to pay SSP/SMP/SPP/SAP	<b>20</b>	£	0.00
19 minus 20	<b>21</b>	£	209,415.83
11 minus 21 <i>see Note 5</i>	<b>22</b>	£	3,709,501.55

**Combined amounts**

Total NICs and Tax 3 + 8	<b>9</b>	£	3,891,201.38
Total Student Loan deductions <i>see Note 3</i>	<b>10</b>	£	27716.00
9 + 10	<b>11</b>	£	3,918,917.38

Deductions made from subcontractors <i>see Note 6</i>	<b>23</b>	£	0.00
Amount payable for the year 22 + 23	<b>24</b>	£	3,709,501.55
NICs and Tax paid already	<b>25</b>	£	3,709,501.55
Tax-free Incentive payment received during the year <i>see Note 7</i>	<b>26</b>	£	0.00

Do not include a payment with this form.

If a payment is due, please make it immediately.

See your **P30BC Payslip Booklet** for notes on how to pay.

Fill in boxes 28 and 29 only if you are a Limited company that has had CIS deductions made from payments received for work in the construction industry.

<b>NOW PAYABLE</b> 24 minus 25 and 26	<b>27</b>	£	0.00
CIS deductions suffered Total of col E on form CIS 132	<b>28</b>	£	0.00
Revised amount now payable 27 minus 28	<b>29</b>	£	0.00

**Deductions Working Sheets**

**Employee's name**

Put an asterisk (\*) by the name if the person is a director

**National Insurance contributions (NICs)**

Enter the total NICs from column 1d on form P11. Write 'R' beside any minus amounts

**Income Tax deducted or refunded in this employment**

Write 'R' beside an amount to show a net refund

Totals carried to box 2 of form P35 after deducting amounts marked 'R' >

£	0.00
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£	0.00
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Totals carried to box 5 of form P35 after deducting amounts marked 'R'