

		Information from Payroll Records			Record of CIS deductions taken from company's income					Amounts Paid			
Tax month	Ending	Net Income Tax (including subcontract or deductions)	Net National Insurance Contribution	Amount Due	CIS deductions brought forward	CIS deductions taken from the Company in this Pay period	Total Deductions	CIS deductions set-off in this pay period	CIS deductions carried forward to next pay period	Tax figure to appear on payslip	Net National Insurance figure to appear on payslip	Total amount paid	Due Date
		A	B	C = A + B	D	E	F = D + E	G = Lesser of C or F	H = (F - G)	I = (A - G)	J = B	K = (I + J)	
1	5 May	184,113.20	0.00	184,113.20	0.00	500.00	500.00	500.00	0.00	184,113.20	0.00	184,113.20	19/05/2025
2	5 Jun	184,113.20	0.00	184,113.20	0.00	755.00	755.00	755.00	0.00	184,113.20	0.00	184,113.20	19/06/2025
3	5 Jul	184,113.20	0.00	184,113.20	0.00	8000.00	8000.00	8000.00	0.00	184,113.20	0.00	184,113.20	19/07/2025
4	5 Aug	184,113.20	0.00	184,113.20	0.00	2000.00	2000.00	2000.00	0.00	184,113.20	0.00	184,113.20	19/08/2025
5	5 Sep	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19/09/2025
6	5 Oct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19/10/2025
7	5 Nov	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19/11/2025
8	5 Dec	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19/12/2025
9	5 Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19/01/2025
10	5 Feb	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19/02/2025
11	5 Mar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19/03/2025
12	5 Apr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19/04/2025
Total		Amount Due : £ 736452.80			CIS deductions suffered £ 11255.00					Amount Due : £ 736452.80			