

Company	ABC Ltd	M1.1
Period end	30/04/2020	
Subject	Payroll Summary	

Month	Gross wages	Tax	Employee NI	Employer NI	Net Wages	Employer Allowance	Paye	Payments	Balance	CIS Deduction	CIS Suffered	Payments	Balance
Opening Bal													
May-19	1,041.67	-	-	-	1,041.67	-	-	-	-	-	-	-	-
Jun-19	1,041.67	-	-	-	1,041.67	-	-	-	-	-	-	-	-
Jul-19	1,041.67	-	-	-	1,041.67	-	-	-	-	906.00	4,325.48	-	3,419.48
Aug-19	1,041.67	-	-	-	1,041.67	-	-	-	-	1,012.00	2,198.14	-	4,605.62
Sep-19	1,041.67	-	-	-	1,041.67	-	-	-	-	784.00	3,169.74	-	6,991.36
Oct-19	1,041.67	-	-	-	1,041.67	-	-	-	-	1,266.00	2,167.16	-	7,892.52
Nov-19	1,041.67	-	-	-	1,041.67	-	-	-	-	1,176.00	6,287.26	-	13,003.78
Dec-19	1,041.67	-	-	-	1,041.67	-	-	-	-	1,978.00	5,156.00	-	16,181.78
Jan-20	1,041.67	-	109.08	125.45	932.59	125.45	109.08	-	109.08	1,473.00	4,350.00	-	19,058.78
Feb-20	1,041.67	-	125.00	143.75	916.67	143.75	125.00	-	234.08	865.50	3,470.00	-	21,663.28
Mar-20	2,083.34	-0.20	163.72	188.28	1,919.82	188.28	163.52	397.60	-	3,413.00	5,560.00	397.80	23,412.48
Total for 2019-20	12,500.04	-0.20	397.80	457.48	12,102.44	457.48	397.60	397.60	-	12,873.50	-36,683.78	-397.80	-23,412.48
Apr-20	2,083.34	-	29.96	42.73	2,053.38	42.73	29.96	-	29.96	460.00	1,500.00	-	24,452.48
Total for Y/E: 30/04/2020	14,583.38	-0.20	427.76	500.21	14,155.82	500.21	427.56	397.60	29.96	13,333.50	-38,183.78	-397.80	-24,452.48
Unclaimed CIS											-1,355.60		-25,808.08
Total	14,583.38	-0.20	427.76	500.21	14,155.82	500.21	427.56	397.60	29.96	13,333.50	-39,539.38	-397.80	-25,808.08
As per Nomisma	14,583			500	14,156	500		795	30	13,334	-39,539	-796	-25,808