

Date : 21/08/2024
Time : 14:15:24

Wroughton Parish Council
Update Records Check Report

Page : 1 of 1

Tax Month : 5 Week : 20

Ref	Name	Payment Method	Payment Frequency	Tax Code	W1/ M1	NI Cat	Total Gross	Taxable Gross	Tax Paid	Employee NIC	Net Pay	
2	R House	BACS	Monthly	531L	N	A	3,195.25	2,987.56	508.80	171.78	2,306.98	✓
32	JT Allison	BACS	Monthly	1263L	N	A	2,578.75	2,411.13	271.60	122.46	2,017.07	✓
36	K Cena	BACS	Monthly	1257L	N	A	1,808.58	1,703.68	131.00	60.85	1,511.83	✓
37	E Freemantle	BACS	Monthly	1257L	N	A	4,219.33	4,219.33	640.07	251.89	3,327.37	✓
42	T Gill	BACS	Monthly	1257L	N	A	2,578.75	2,411.13	272.60	122.46	2,016.07	✓
47	A Woodhead	BACS	Monthly	1257L	N	A	2,240.83	2,110.86	212.60	95.43	1,802.83	✓
48	DS Lis	BACS	Monthly	1111M	N	A	1,263.00	1,263.00	67.20	17.20	1,178.60	✓
50	S Lawson	BACS	Monthly	1257L	N	A	2,138.75	2,014.70	193.20	87.26	1,734.24	✓
52	P Daws	BACS	Monthly	977N	N	A	748.92	707.73	0.00	0.00	707.73	✓
54	CA Martyn	BACS	Monthly	1257L	N	A	2,912.83	2,752.62	341.00	149.19	2,262.43	✓
63	J Cullen	BACS	Monthly	1257L	Y	A	2,138.75	2,021.12	194.40	87.26	1,739.46	✓
64	H Dosanjh	BACS	Monthly	1257L	N	A	1,513.42	1,513.42	0.00	37.23	1,476.19	✓
65	J Lee	BACS	Monthly	1257L	Y	A	2,024.50	2,024.50	195.20	78.12	1,751.18	✓
66	L Hartnell	BACS	Monthly	BR	N	A	94.08	94.08	18.80	0.00	75.28	-
67	N Smith	BACS	Monthly	1257L	N	A	33.60	33.60	0.00	0.00	33.60	-
68	D Ruby	BACS	Monthly	BR	N	A	94.08	94.08	18.80	0.00	75.28	-
							<u>29,583.42</u>	<u>28,362.54</u>	<u>3,065.27</u>	<u>1,281.13</u>	<u>24,016.14</u>	

Wroughton Parish Council
Form P32 - Employer Payment Record

Tax Month From: 5

Date From: 06/08/2024

Tax District/Reference: 070/W1049

Tax Month To: 5

Date To: 05/09/2024

Accounts Office Reference: 070PH00009935

1 - PAYE Income Tax:	3,065.27
2 - Student/Postgraduate Loan Deductions:	0.00
3 - Net Income Tax:	3,065.27 (1 + 2)
4 - Gross National Insurance:	3,974.43
5 - Employment Allowance:	0.00
6 - Total SMP Recovered:	0.00
7 - NIC Compensation on SMP (if due):	0.00
8 - Total SPP Recovered:	0.00
9 - NIC Compensation on SPP (if due):	0.00
10 - Total ShPP Recovered:	0.00
11 - NIC Compensation on ShPP (if due):	0.00
12 - Total SAP Recovered:	0.00
13 - NIC Compensation on SAP (if due):	0.00
14 - Total SPBP Recovered:	0.00
15 - NIC Compensation on SPBP (if due):	0.00
16 - Total NIC Deductions:	0.00
17 - Net National Insurance:	3,974.43 (4 minus 5 minus 16)
18 - Apprenticeship Levy:	0.00
19 - Termination Payments Class 1A NICs	0.00
20 - Employer NI to Pay:	2,693.30
21 - Total Amount Due:	7,039.70 (3 + 17 + 18 + 19)

Note: If there is a value in box 16 displayed above you must submit an Employer's Payment Summary (EPS) to HMRC.

Tax Refund Received	0.00
SMP/SPP/ShPP/SAP/SPBP Funding Received	0.00
Total SMP	0.00
Total SPP	0.00
Total ShPP	0.00
Total SAP	0.00
Total SPBP	0.00
Small Employer Statutory NIC Compensation Percentage	3.00 %

You can pay your employers' PAYE and National Insurance online at <https://www.tax.service.gov.uk/pay-online/epaye>

Month 05 - Pension Contributions August 2024

	Name	NI	Ee cont	Er cont	Total
1	JAMES ALLISON	PA102786C	167.62	508.01	675.63
2	KATY CENA	JS153638C	104.90	356.29	461.19
3	PAULA DAWS	NR848327A	41.19	147.54	188.73
4	TAYLOR GILL	JT709801B	167.62	508.01	675.63
5	RICHARD HOUSE	NE167915B	207.69	629.46	837.15
6	SALLY HUNTER	JJ112878C			-
7	SCOTT LAWSON	JJ541757B	124.05	421.33	545.38
8	AMANDA WOODHEAD	NY660168A	129.97	441.44	571.41
9	CATHY MARTYN	NP338946D	160.21	573.83	734.04
10	JOE CULLEN	PB644784A	117.63	421.33	538.96
			<u>1,220.88</u>	<u>4,007.24</u>	<u>5,228.12</u>

To Pay WPF.

	Name	NI	EE TD	ER TD	Total
1	JAMES ALLISON	PA102786C	871.67	2,641.84	3,513.51
2	KATY CENA	JS153638C	548.17	1,861.85	2,410.02
3	PAULA DAWS	NR848327A	223.49	800.51	1,024.00
4	TAYLOR GILL	JT709801B	900.09	2,727.95	3,628.04
5	RICHARD HOUSE	NE167915B	1,068.77	3,239.16	4,307.93
6	SALLY HUNTER	JJ112878C			
7	SCOTT LAWSON	JJ541757B	368.25	2,167.83	2,536.08
8	AMANDA WOODHEAD	NY660168A	727.68	2,471.58	3,199.26
9	CATHY MARTYN	NP338946D	841.80	3,015.12	3,856.92
10	JOE CULLEN	PB644784A	235.26	842.66	1,077.92
			<u>5,785.18</u>	<u>19,768.50</u>	<u>25,553.68</u>



Property Assess

M. 07595 261859

simon@propertyassess.co.uk
www.propertyassess.co.uk

Wroughton Parish Council

Date: 20 August 2024

Invoice No: 4857

Your Reference / PO:

To produce an Energy Performance Certificate at the following address:

Maunsell Way Pavilion, Wroughton

**20/08/2024
£215**

To register the certificate (where applicable) and email the link to you.

Total £215
Payment now due

Payment by cash or bank transfer

Online Payments:

Lloyds Bank PLC

Business Account Name: **Property Assess**

Sort Code: **30-99-71**

Account No: **58776160**