

Period	Week number	Income Tax (include subcontractor deductions)	Student Loan deductions	Net Income Tax (1 + 2)	Gross NICs *See Note below	Statutory Sick Pay (SSP) recovered	Statutory Maternity Pay (SMP) recovered	NIC compensation on SMP	Statutory Paternity Pay (SPP) recovered	NIC compensation on SPP	Statutory Adoption Pay (SAP) recovered	NIC compensation on SAP	Total deductions from NICs (total of boxes 5 to 11)	Net NICs (4 minus 12)	Amount due (3 + 13)	Date paid
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Totals months 1 - 6		£	£	£	£	£	£	£	£	£	£	£	£	£	£	
6 Oct to 5 Nov	27															
	28															
Month 7	29															
	30															
Total																
6 Nov to 5 Dec	31															
	32															
Month 8	33															
	34															
Total																
6 Dec to 5 Jan	35															
	36															
Month 9	37															
	38															
Total																
6 Jan to 5 Feb	39															
	40															
Month 10	41															
	42															
Total																
6 Feb to 5 Mar	43															
	44															
Month 11	45															
	46															
Total																
6 Mar to 5 April	47															
	48															
Month 12	49															
	50															
Total																
Grand total months 1-12																

§ Complete this line if pay day falls on 5 April (in leap years 4 and 5 April).

***Note**

The monthly NICs totals in column 4 on this form may not be the same as the monthly NICs used for recovering SSP under the Percentage Threshold Scheme. For further information see the E14 *Employer Helpbook for Statutory Sick Pay*.

Record of funding

If you receive funding from HM Revenue & Customs to pay SSP, SMP, SPP, SAP or to refund tax, you may keep a record in the table below. It will help you to fill in your form P35 *Employer Annual Return* at the end of the year.

Date received from HM Revenue & Customs	Funding to pay SSP/SMP/SPP/SAP	Funding to refund PAYE Income Tax
	£	£
Totals		