



Tallywise Ltd	Tax Period: 23 - Week Ending: 03.09.2023
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Comments

Employee Ref.	Employee Name	Process Date	National Insurance Number
1	Ms Sample Test	08.09.2023	TN 485110X

Payments	Units	Rate	Amount	Deductions	Amount
Basic Pay	21.00	10.42	218.82	Tax	51.20
Holiday Pay	1.00	53.72	53.72	National Insurance	30.82
Additional Pay	1.00	226.28	226.28		

Ms Sample Test 4185 Longton Road Vrking Essex IES11 9EX	This Period	Year To Date
	Gross Pay 498.82 Earnings For NI 498.82 Total Deductions 82.02 Ees NI 30.82 Tax Code 1257L/X Payment Method Bacs	Gross For Tax TD 498.82 Tax Paid TD 51.20 NI Earnings TD 498.82 Ees NI TD 30.82
		Net Pay 416.80



Reconciliation Statement

Employee No	Employee Name	Process Date	National Insurance Number
1	Ms Sample Test	08.09.2023	TN485110X

Company Receipts:

	Units	Rate	(£)
Basic Pay	21.00	27.00	567.00
Total			567.00 (A)

Less: Company Costs:

	(£)
Overhead	21.00
Expenses	0.00
Employer's NIC	44.69
Pension Costs	0.00
Holiday provision	0.00
Apprentice Levy	2.49
Total	68.18 (B)

Receipts less Costs: **498.82 (A) - (B)**

Gross For Tax **498.82**

Holiday Pay Entitlement	
	(£)
Brought Forward	0.00
Accrued this period	53.72
Taken this period	53.72
Carried Forward	0.00