

TRADPIN CONSTRUCTION PENSION FUND TRUSTEES

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Registered in England
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VAT Reg No 542 2573 57
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PENSIONERSPRACTITIONER.COM

5-4-11

ATT. Mr BRITO DAVIES

For your attention and filing
on line.

Hoping this is enough informat
if not we will be back from
holiday on Monday 18th April.

David Hancock

Payments sent
of 2010/2011

Calculation of net National Insurance contributions - monthly payments											Payments made	
Additional NICs £	Statutory Sick Pay (SSP) recovered £	Statutory Maternity Pay (SMP) recovered £	NICs compensation on SMP £	Stat. Paternity Pay (SPP) recovered £	NICs compensation on SPP £	Stat. Adoption Pay (SAP) recovered £	NICs compensation on SAP £	Total deductions from NICs (Total of boxes 5 to 11) £	Net NICs minus 12) £	Amount due (3 + 13) £	Date paid	
5	6	7	8	9	10	11	12	13	14	15		
								931	59	1428	5 May	
							91027	75	60	1406	5 Jun	
								854	80	1351	5 July	
								1030	61	1527	5 Aug	
								931	99	1563	5 Sep	
								932	21	1554	5 Oct	
								932	21	1554	5 Nov	
								930	21	1554	5 Dec	
								931	21	1554	5 Jan	
								931	21	1553	5 Feb	
								911	21	1533	5 Mar	
								932	21	1554	5 Apr	
											Total	

Turn over page for Weeks 31-52 (Months 8-12) and End of Year Summary boxes

Box L Tax code † 500

K 695 198

† If amended
cross out previous code

Box M Amended code † Wk/Mth in which applied

Please keep this form for at least three years after the end of the year to which it relates, or longer if you are asked to do so.

(.)

K codes only			Total taxable pay to date: column 3 minus column 4a or column 3 plus column 4b *			Total 'tax due' to date as shown by Calculator Tables or Tax Tables B to D			K codes only			Tax deducted or refunded in the week or month Mark refunds 'R'			K codes only			For Employer's use				
Total 'additional pay' to date as shown by Tables A									Tax due at end of current period Mark refunds 'R'			Regulatory limit: 50% of column 2 entry			Tax not deducted owing to the Regulatory limit							
p	4b	£	p	5	£	p	6	£	p	6a	£	p	6b	£	p	7	£	p	8	£	p	
	583	17		4333	17					931	75											2818-25
	1166	34		8666	34					1842	02					910	27					2839-28
	1299	51		12549	51					2696	28					854	26					2895-74
	2332	68		17332	66					3727	03					1030	75					2719-25
	2915	85		21665	85					4658	79					931	76					2818-24
	3499	02		25999	02					5591	-					932	21					2817-79
	4088	07		30338	07					6523	85					932	85					2817-15

week/month the amount in column 4a is more than the amount in column 3, leave column 5 blank.

Deductions Working Sheet P11 Year to 5 April 2011

Employee's details use capital

Box A Employer name

HANCOCK

Box C Surname

HANCOCK

Box B HM Revenue & Customs office name

Employer PAYE reference

Box D First two forenames

DAVID

Note 1 Using the P11 Calculator on your Employer CD-ROM is easier and quicker than completing the manual P11. The 'P11 Calculator Guide' on your CD-ROM gives guidance on how to use it. You can find all the Employer Helpbooks in the CD-ROM: E13 *Day-to-day payroll*; E14, E15, E16, E19 covering statutory payments and the E17 *Collection of Student Loans*. You can also get copies of the Helpbooks from the Employer Orderline on 08457 646 646. If you need help with your payroll go to www.hmrc.gov.uk or phone the Employer Helpline on 08457 143 143.

Note 2 In the NI Tables, a letter is shown at the top of each section, for example A, B, C, D. Copy the Table letter you use to the Table letter box in the 'End of Year Summary' overleaf. If the employee's circumstances change part way through a year, the Table letter may change as well. Record all Table letters used and enter separate totals for each one.

Month number	Week number	Earnings details												Contribution details						Statutory Sick Pay (SSP) paid to employee in the week or month included in column 2		
		Earnings at the LEL (where earnings are equal to or exceed the LEL)			Earnings above the LEL, up to and including the ET			Earnings above the ET, up to and including the UAP			Earnings above the UAP, up to and including the UEL			Total of employee's and employer's contributions - <i>mark minus amounts 'R'</i>			Employee's contributions due on all earnings above the ET					
		1a	£		1b	£	p	1c	£	p	1d	£	p	1e	£	p	1f	£	p		1g	£
1	1																					
	2																					
	3																					
	4																					
2	5																					
	6																					
	7																					
	8																					
3	9																					
	10																					
	11																					
	12																					
	13																					
4	14																					
	15																					
	16																					
	17																					
5	18																					
	19																					
	20																					
	21																					
6	22																					
	23																					
	24																					
	25																					
	26																					
7	27																					
	28																					
	29																					
	30																					
Total c/fwd		Total c/fwd			Total c/fwd			Total c/fwd			Total c/fwd			Total c/fwd			Total c/fwd			Total c/fwd		

If the contribution Table letter changed during this part of the tax year, please see Note 2 above.
If more than one contribution Table letter has been used during this employment, steps (1) to (4) should be applied separately to each Table letter.

- (1) Add all amounts of NICs not marked 'R'.
- (2) Add all amounts of NICs marked 'R'.
- (3) Take away (2) from (1).
- (4) If (3) is a minus amount, mark the amount 'R' and carry forward to page 2.

Deductions Working Sheet P11 Year to 5 April 2011

Employee's details use capital

Box A Employer name

Box C Surname

Box B HM Revenue & Customs office name

Employer PAYE reference

Box D First two forenames

See Notes 1 and 2 overleaf

Month number	Week number	Earnings details								Contribution details						Statutory Sick Pay (SSP) paid to employee in the week or month included in column 2				
		Earnings at the LEL (where earnings are equal to or exceed the LEL)	Earnings above the LEL, up to and including the ET	Earnings above the ET, up to and including the UAP	Earnings above the UAP, up to and including the UEL	Total of employee's and employer's contributions - <i>mark minus amounts 'R'</i>	Employee's contributions due on all earnings above the ET													
		1a	£	1b	£	p	1c	£	p	1d	£	p	1e	£	p		1f	£	p	1g
Bt/fwd Mth 7	Bt/fwd Wk 30	Bt/fwd		Bt/fwd		Bt/fwd		Bt/fwd		Bt/fwd		Bt/fwd		Bt/fwd		Bt/fwd		Bt/fwd		
8	31																			
	32																			
	33																			
	34																			
	35																			
9	36																			
	37																			
	38																			
	39																			
10	40																			
	41																			
	42																			
	43																			
11	44																			
	45																			
	46																			
	47																			
12	48																			
	49																			
	50																			
	51																			
	52																			
	5																			

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

Round down the annual total of the earnings recorded in columns 1b, 1c and 1d to the nearest whole pound

- (1) Add all amounts of NICs not marked 'R'.
 - (2) Add all amounts of NICs marked 'R'.
 - (3) Take away (2) from (1).
 - (4) Enter (3) in column 1e below - If this is a minus amount mark the entry as 'R'.
- If more than one contribution Table letter has been used during this employment, steps (1) to (4) should be applied separately to each Table letter.

▲ SSP total

Enter NI contribution Table letter here (see Note 2 overleaf)

▼	1a	£	1b	£	1c	£	1d	£	1e	£	p	1f	£	p	Scheme Contracted (For Contracted-out Money)			
															S			
															S			
															S			
															S			

Deuse capitals

Box

Box E National Insurance number

Box G Works/payroll number

Box I

Date of starting
DD MM YYYY

Box

Box F Date of birth DD MM YYYY

Box H Gender 'M' 'F'

Box J

Date of leaving
DD MM YYYY

Box K

Student Loan deductions

No

CD-R
CD-R
E17
Order
phon

Month number	Employee included in column 2	Statutory Maternity Pay (SMP) paid to employee in the week or month included in column 2			Statutory Paternity Pay (SPP) paid to employee in the week or month included in column 2			Statutory Adoption Pay (SAP) paid to employee in the week or month included in column 2			Student Loan deductions (SLD) (whole pounds)	
		1h	£	p	1i	£	p	1j	£	p	1k	£
		Bt/fwd			Bt/fwd			Bt/fwd			Bt/fwd	
1												
2												
3												
4												
5												
6												
6	total	▲ SMP total			▲ SPP total			▲ SAP total			▲ SLD total	

Month number	Week number	Pay in the week or month including statutory payments (SSP/SMP/SPP/SAP)			Total pay to date		
		2	£	p	3	£	p
	Bt/fwd Mth 7						
	Bt/fwd Wk 30						
1	31						
1	32						
1	33						
8	34	3750			30000		
8	35						
2	36						
2	37						
2	38						
9	39	3750			33750		
9	40						
9	41						
9	42						
10	43	3750			37500		
10	44						
10	45						
10	46						
11	47	3750			41250		
11	48						
11	49						
11	50						
11	51						
12	52	3750			45000		
12	5						

* If i
tha

7 Contracted-out Number
Contracted-out Money Purchase schemes or
Contracted-out Money Purchase Stakeholder Pension schemes only)

P11

Pay		
3	£	p

Box L Tax code †

† If amended
cross out previous code

Box M Amended code † Wk/Mth in which applied

Please keep this form for at least three years
after the end of the year to which it relates, or
longer if you are asked to do so.

use (,)

Free pay as shown Tables A *		K codes only		Total taxable pay to date: column 3 minus column 4a or column 3 plus column 4b *		Total 'tax due' to date as shown by Calculator Tables or Tax Tables B to D		K codes only		Tax deducted or refunded in the week or month Mark refunds 'R'		K codes only		For Employer's use	
		Total 'additional pay' to date as shown by Tables A						Tax due at end of current period Mark refunds 'R'				Tax not deducted owing to the Regulatory limit			
£	p	4b	£ p	5	£ p	6	£ p	6a	£ p	6b	£ p	7	£ p	8	£ p
								6523	85						
25	12	341665	26			7454	20					930	25		2819.65
25	53	38998	53			8,586	05					731	50		2818.14
25	00	43331	70			1311	35					931	25		2818.25
25	87	671664	87			1022	82					911	76		2818.00
25	00	51908	-			11161	76					932	11		2818.00

any week/month the amount in column 4a is more
the amount in column 3, leave column 5 blank.

Pay and tax totals

In previous employments

In this employment
Mark net refund 'R'

Total for year

Tax deducted
6 £ p

	£	p

Where you are using
a K code enter the
total of the amounts
in column 7 for this
employment.

Employee's
Widows & Orphans/
Life Assurance
contributions
in this employment

£ p

5

Employee pay as shown in Table A	K codes only			Total taxable pay to date: column 3 minus column 4a or column 3 plus column 4b	Total 'tax due' to date as shown by Calculator Tables or Tax Tables B to D	K codes only				Tax deducted or refunded in the week or month Mark refunds 'R'	K codes only			For Employer's use						
	Total 'additional pay' to date as shown by Tables A					Tax due at end of current period Mark refunds 'R'	Regulatory limit: 50% of column 2 entry	Tax not deducted owing to the Regulatory limit												
	4b	£	p						5		£	p	6a		£	p	6b	£	p	7

ϵ	p

Deuse capitals

Box

Box

Box E National Insurance number

Box F Date of birth DD MM YYYY

Box G Works/payroll number

Box H Gender 'M' 'F'

Box I

Date of starting DD MM YYYY

Box J

Date of leaving DD MM YYYY

Box K Student Loan deductions

No

CD-R

CD-R

E17

Order

phon

Month number	Employee included 2	Statutory Maternity Pay (SMP) paid to employee in the week or month included in column 2			Statutory Paternity Pay (SPP) paid to employee in the week or month included in column 2			Statutory Adoption Pay (SAP) paid to employee in the week or month included in column 2			Student Loan deductions (SLD) (whole pounds)	
		1h	£	p	1i	£	p	1j	£	p	1k	£
		Bt/fwd			Bt/fwd			Bt/fwd			Bt/fwd	
1												
2												
3												
4												
5												
6	total	▲ SMP total			▲ SPP total			▲ SAP total			▲ SLD total	

PAYE Income Tax

Month number	Week number	Pay in the week or month including statutory payments (SSP/ SMP/SPP/SAP)			Total pay to date			Total to by 4a
		2	£	p	3	£	p	
	Bt/ fwd Mth 7							
	Bt/ fwd Wk 30							
1	31							
	32							
	33							
8	34	1666	-		1666	-		
	35							
2	36							
	37							
	38							
9	39	1666	-		1666	-		
	40							
	41							
10	42	1666	-		1666	-		
	43							
	44							
	45							
	46							
11	47	1666	-		1666	-		
	48							
	49							
	50							
	51							
12	52	1666	-		1666	-		
	5							

7 Contracted-out Number

Contracted-out Money Purchase schemes or

Contracted-out Money Purchase Stakeholder Pension schemes only)

Pay	
3	p

Deductions Working Sheet P11 Year to 5 April 2011

Employee's details use capital letters

Box A Employer name

Box B HM Revenue & Customs office name

Employer PAYE reference

Box C Surname

HANCOCK

Box D First two forenames

ANNETTE JUNE

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National Insurance contributions

Note: LEL = Lower Earnings Limit; ET = Earnings Threshold; UAP = Upper Accrual Point; UEL = Upper Earnings Limit

Statutory pay

Month number	Week number	Earnings details								Contribution details				Statutory Sick Pay (SSP) paid to employee in the week or month included in column 2	
		Earnings at the LEL (where earnings are equal to or exceed the LEL)		Earnings above the LEL, up to and including the ET		Earnings above the ET, up to and including the UAP		Earnings above the UAP, up to and including the UEL		Total of employee's and employer's contributions - mark minus amounts 'R'		Employee's contributions due on all earnings above the ET			
		1a	£	1b	£ p	1c	£ p	1d	£ p	1e	£ p	1f	£ p		1g
1	1														
	2														
	3														
	4														
2	5														
	6														
	7														
	8														
3	9														
	10														
	11														
	12														
4	13														
	14														
	15														
	16														
5	17														
	18														
	19														
	20														
6	21														
	22														
	23														
	24														
7	25														
	26														
	27														
	28														
	29														
	30														
		Total c/fwd		Total c/fwd		Total c/fwd		Total c/fwd		Total c/fwd		Total c/fwd		Total c/fwd	

If the contribution Table letter changed during this part of the tax year, please see Note 2 above.

If more than one contribution Table letter has been used during this employment, steps (1) to (4) should be applied separately to each Table letter.

(1) Add all amounts of NICs not marked 'R'.
 (2) Add all amounts of NICs marked 'R'.
 (3) Take away (2) from (1).
 (4) If (3) is a minus amount, mark the amount 'R' and carry forward to page 2.

Box E National Insurance number

ZW 86 38 48 B

Box F Date of birth DD MM YYYY

Box G Works/payroll number

Box H Gender 'M' 'F'

Box I

Date of starting
DD MM YYYY

Box J

Date of leaving
DD MM YYYY

Box K

Student Loan deductions case (✓)

2

ents

Statutory
Maternity Pay
(SMP)aid to employee
in the week
or month included
in column 2Statutory
Paternity Pay
(SPP)paid to employee
in the week
or month included
in column 2Statutory
Adoption Pay
(SAP)paid to employee
in the week
or month included
in column 2Student
Loan
deductions
(SLD)
(whole
pounds)

h £ p

li £ p

lj £ p

1k £

Month number

Week number

PAYE Income Tax

Pay in the
week or month
including
statutory
payments (SSP/
SMP/SPP/SAP)

Total pay to date

Total 'free pay'
to date as shown
by Tables A *

2 £ p

3 £ p

4a £ p

1

1

1666 -

1666 -

2

2

1666 -

3332 -

3

3

1666 -

4998 -

4

4

1666 -

6664 -

5

5

1666 -

1666 -

6

6

1666 -

1666 -

7

7

1666 -

1666 -

Total c/fwd

Total c/fwd

Total c/fwd

Total c/fwd

* If in any week/month
the amount is

De

Turn over page for Weeks 31-52 (Months 8-12) and End of Year Summary boxes

Box	Box L Tax code † K825	† If amended cross out previous code
Box	Box M Amended code † K1509 WK1	Wk/Mth in which applied
No		
CD-R		
CD-F		
E17		
Order		
phor		

Please keep this form for at least three years after the end of the year to which it relates, or longer if you are asked to do so.

3

Month number	K codes only			Total taxable pay to date: column 3 minus column 4a or column 3 plus column 4b *	Total 'tax due' to date as shown by Calculator Tables or Tax Tables B to D	K codes only						Tax deducted or refunded in the week or month Mark refunds 'R'	K codes only			For Employer's use																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																					
	Total additional pay' to date as shown by Tables A					Tax due at end of current period Mark refunds 'R'	Regulatory limit: 50% of column 2 entry			Tax not deducted owing to the Regulatory limit																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
		4b	£					p	6a		£		p	6b	£		p	7	£	p	8	£	p																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
1	689	01		2355	01					496	59																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										

If the amount in column 4a is more than the amount in column 3, leave column 5 blank.