

Review of payments made to HMRC 2023-2024

Payments Made

Date	Amount	HMRC allocated to
26.06.24	2,044.39 dec 23 & Feb 24	
03.06.24	641.33 apr 24	
03.06.24	652.61 apr (£11.28) & May	
17.04.24	999.23 Mar 24	
09.02.24	1,343.04 Jan & Feb 24	
27.12.23	917.91 Nov & Dec 23	
13.11.23	1,468.73 Nov (£68.75) & Oct 23	
23.10.23	839.40 Mar 23 (11.25), Sepr 23 (759.40), Oct 23 (68.75)	
06.09.23	939.20 Jul 23 (£20.00), Aug 23 (£839.20), Sep 23 (80.00)	
09.08.23	819.40 Jul 23 (£20.00), Aug 23 (£839.20), Sep 23 (80.00)	
06.07.23	839.40 see screen shot below + Mar 23 (805.77)	
30.05.23	839.40 Nov 22 (£44.62), Dec 22 (£713.19), Jun 23 (£81.59)	
30.05.23	839.20 May 23 (£81.39), Jun 23 (£757.81)	
09.05.23	1,597.21 Apr 23 (£839.20), May (£758.01)	
27.03.23	839.40 Feb 23 (805.87), Mar (£33.53)	
	15,619.85	

Date payment received	Payment allocated to	Payment amount
6 Jul 2023	6 Mar 2023 to 5 Apr 2023 month 12 breakdown	£805.77
6 Jul 2023	6 Dec 2022 to 5 Jan 2023 month 9 breakdown	£19.42
6 Jul 2023	6 Nov 2022 to 5 Dec 2022 month 8 breakdown	£1.00
6 Jul 2023	6 Sep 2022 to 5 Oct 2022 month 6 breakdown	£1.39
6 Jul 2023	6 Aug 2022 to 5 Sep 2022 month 5 breakdown	£1.46
6 Jul 2023	6 Jul 2022 to 5 Aug 2022 month 4 breakdown	£1.31
6 Jul 2023	6 Jun 2022 to 5 Jul 2022 month 3 breakdown	£1.86
6 Jul 2023	6 May 2022 to 5 Jun 2022 month 2 breakdown	£1.49
6 Jul 2023	6 Mar 2022 to 5 Apr 2022 month 12 breakdown	£3.94
6 Jul 2023	6 Aug 2021 to 5 Sep 2021 month 5 breakdown	£1.76
Total payment amount		£839.40

Payslips 23-24

Amount	Date
641.33	May 2024 Payslip
652.61	April 2024 Payslip
999.23	March 2024 Payslip
999.03	February 2024 Payslip
1,458.06	January 2024 Payslip
918.11	December 2023 Payslip
917.91	November 2023 Payslip
1,468.73	October 2023 Payslip
839.40	September 2023 Payslip
839.20	August 2023 Payslip
839.40	July 2023 Payslip
839.40	June 2023 Payslip
839.40	May 2023 Payslip
839.20	April 2023 Payslip
839.20	March 2023 Payslip
839.40	February 2023 Payslip
737.33	January 2023 Payslip
15,506.94	

DM Payroll Summary

Hi Ray

I've compared your spreadsheet to Brightpay & the payments to HMRC.

I agree all your figures from Brightpay with your payslip figures

I've added a column into the spreadsheet highlighting which months each payment has been allocated to.

I think you should be all up to date now so if you make a payment to HMRC each time you receive your pay reports you should be fine.

Diane 28.06.2024