

2

### Umbrella Illustration Income Statement for Example Illustration

		Assignment Rate(s)				
		Units	Rate	Total	Agency/Description	Description
Company Income Received	637.50					
Apprenticeship Levy	2.41					
Employer's NI	57.94					
Employer's Pension	10.87					
Accrued Holiday Pay Deduction	58.21					
Accrued Employment Costs on Holiday Pay	10.77					
Company Margin	15.00					
		37.50	17.00	637.50		Invoice

### PAYSLIP

Employee Name	Employee Number	NI Number	NI Category	Tax Code	Pay Date	Periods
Example Illustration	ILLUSTRATION	ILLUSTRATION	A	1257L X	01/08/2025	1

Payments			
Description	Units	Rate(£)	Amount(£)
Basic Rate	37.50	12.21	457.88
Additional Taxable Wage	1.00	24.42	24.42
<b>Total Payments</b>			<b>482.30</b>

Deductions	
Description	Amount(£)
PAYE(Income tax)	44.40
Employee's NIC	19.22
Employee's Pension Deductions	18.11
<b>Total Deductions</b>	<b>81.73</b>

Umbrella Illustration		This Period		Year to Date	
PAYE Reference	XXX/XXX	Total Taxable Pay	464.19	Total Taxable Pay	464.19
Tax Period	17	Earnings for NICs	482.30	Total Nlable Pay	482.30
Period Ending		Expenses	0.00	PAYE Income Tax	44.40
Pay Frequency	Weekly	Net Payment	400.57	National Insurance	19.22

1) Time worked and rate agreed	5) Your taxable income after company costs separated into National Minimum Wage hours and an additional taxable element	<b>Total Payment (£)</b>	<b>400.57</b>
2) The amount we invoice to your agency/end client made up of your hours/days and rate	6) Any worker deductions including Income tax and National Insurance, paid to HMRC		7
3) Apprenticeship Levy and Employers NI are payments made to HMRC	7) Your net (take home) pay	Assumptions -: No other income Tax code 1257L 52 Week year Standard holiday of 12.07% (5.6 weeks) Employers Pension at 3% (after 12 weeks) Employees Pension 5% (after 12 weeks)	
4) Our margin is the deduction we make to cover our costs			