Appendix

Chigwell Parish Council 2026-27
Payments for approval - F&G meeting October 2026

Employer Total:

Tax Period - October 2026		PAYE Month	
Total Net Pay BACS		17,350.37	due on 9th October 2026
HMRC ACCOUNT:			
Tax		3,084.20	
Student Loan		175.00	
Employee NIC		1,187.03	
Employer NIC		3,020.26	
Employment Allowance	NO		
HMRC Total Tax & NI Due		7,466.49	due on 15th November 2026
Balance carried forward		0.00	
Other Payments:			
Employee Pension Contributions		918.70	
Employer Pension Contributions		3,540.57	
Employee Pension Contributions		338.82	
Employer Pension Contributions		542.12	
Total Pension Fund		5,340.21	due on 15th November 2026
TOTAL NET OUTLAY		30,157.07	

Prepared by RFO

Reviewed and Approved by_____

Date:

Reviewed and Approved by_____

Date: