



Assignment Reconciliation

Private & Confidential

REFERENCE: CPL000001 2622 9489117

John Smith
2 Magnolia Drive
Your Town
AB1 2CD

Tax Code	1257L
National Insurance Number	TN000000M
Payment Frequency	WEEKLY
Week Ending Date	27 Mar 2026
Tax Paid to Date	£3,946.95
Gross Pay to Date	£14,788.21
Number of periods	1

Assignment Reconciliation for the Period

Agency/Client	Name of Workplace	Hours	Days	Rate	Total
Recruitment Agency	Assignment 1 26/03/2018		1.00	£120.00	£120.00
Recruitment Agency	Assignment 1 26/03/2018		2.00	£120.00	£240.00
Recruitment Agency	Assignment 2 26/03/2018		2.00	£120.00	£240.00
		Total :	5.00		£600.00
				Net Total Invoiced:	£600.00

Please notify us and your agency immediately if you feel that these details are not correct or if you are missing any hours worked.

Employer Items	Deductions	Additions	Balance
Employers Margin	£10.00		£590.00
Pension Contribution this period	£33.08		£556.92
Employment Costs Apprenticeship Levy: £2.33 Employment Costs on Holiday Provision: £14.59	£16.92		£540.00
Holiday Accrued this Period	£50.00		£490.00
		Gross Taxable Pay:	£483.50
Statutory Pay		£0.00	£483.50
PAYE Tax	£60.00		£423.50
National Insurance (M)	£55.00		£368.50
Student Loan Repayment	£0.00		£368.50
Post Graduate Loan Repayment	£0.00		£368.50
		Net PAY:	£368.50
Employee Pension	£0.00		£368.50
		TOTAL PAY:	£368.50
AnyTime Wages Advance Recovery		£0.00	£368.50
Monies Already Paid		£0.00	£368.50
Journals		£0.00	£368.50
		Total Amount PAID to BANK:	£368.50

Where your money has been paid

Bank / B Soc Name:

Account Number

Sort Code:

Please notify us immediately if these details are incorrect

Barclays

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