

Financial Reporting Calendar

January

- 7th VAT returns and payments due for accounting quarter end 30 November
- 19th Quarterly payment PAYE tax and NIC for Year End 1 January
Deadline for postal payments for PAYE, NIC, CIS for month ending 5th January
- 22nd Deadline for electronic payments for PAYE, NIC, CIS for month ending 5th January
- 31st Self-Assessment tax return deadline for submitting and paying your tax
First Payment on Account due

February

- 7th VAT returns and payments due for accounting quarter end 31 December
- 19th Deadline for postal payments for PAYE, NIC & CIS
- 22nd Deadline for electronic payments for PAYE, NIC, & CIS

March

- 7th VAT returns and payments due for accounting quarter end 31 January
- 19th Deadline for postal payments for PAYE, NIC & CIS
- 22nd Deadline for electronic payments for PAYE, NIC, & CIS

April

- 5th Last day of the current tax year
- 6th First day of the new tax year
- 7th VAT returns and payments due for accounting quarter end 28 February
Deadline for postal payments for PAYE, NIC & CIS
- 19th Final RTI submission
Quarterly payment PAYE tax and NIC for Year End 5 April
- 22nd Deadline for electronic payments for PAYE, NIC, & CIS

May

- 7th VAT returns and payments due for accounting quarter end 31 March
- 19th Deadline for postal payments for PAYE, NIC & CIS
- 22nd Deadline for electronic payments for PAYE, NIC, & CIS
- 31st Copies of the previous tax year P60 documents issued to employees

June

- 7th VAT returns and payments due for accounting quarter end 30 April
- 19th Deadline for postal payments for PAYE, NIC & CIS
- 22nd Deadline for electronic payments for PAYE, NIC, & CIS

July

- 5th PAYE settlement agreement deadline
- 6th P11D forms issued to employees
Share related benefits forms issued to employees
- 7th VAT returns and payments due for accounting quarter end 31 May
- 19th Deadline for postal payments for PAYE, NIC & CIS
Quarterly payment PAYE tax and NIC for Year End 5 July
- 22nd Deadline for electronic payments for PAYE, NIC, & CIS
- 31st Second Payment on Account due

August

- 7th VAT returns and payments due for accounting quarter end 30 June
- 19th Deadline for postal payments for PAYE, NIC & CIS
- 22nd Deadline for electronic payments for PAYE, NIC, & CIS

September

- 7th VAT returns and payments due for accounting quarter end 31 July
- 19th Deadline for postal payments for PAYE, NIC & CIS
- 22nd Deadline for electronic payments for PAYE, NIC, & CIS

October

- 5th Last date of the current tax year to notify HMRC of your Self-Employed Status for previous tax year
- 7th VAT returns and payments due for accounting quarter end 31 August
- 19th Deadline for postal payments for PAYE, NIC & CIS
Quarterly payment PAYE tax and NIC for Year End 5 October
- 22nd Deadline for electronic payments for PAYE, NIC, & CIS
- 31st Self-Assessment tax return deadline for submitting a paper return for previous tax year

November

- 7th VAT returns and payments due for accounting quarter end 30 September
- 19th Deadline for postal payments for PAYE, NIC & CIS
- 22nd Deadline for electronic payments for PAYE, NIC, & CIS

December

- 7th VAT returns and payments due for accounting quarter end 31 October
- 19th Deadline for postal payments for PAYE, NIC & CIS
- 22nd Deadline for electronic payments for PAYE, NIC, & CIS
- 30th Last day to submit your Self-Assessment tax return if you require your tax to be collected through PAYE (only available if less than £3k due)

NB: Additional financial reporting deadlines include the annual confirmation statement, annual financial accounts and the corporation tax return and payment. These are individual to each Company.