HM Revenue & Customs

CONSTRUCTION INDUSTRY SCHEME (CIS) ONLINE

ELECTRONIC FILING ENABLED SOFTWARE

CIS SCENARIO DOCUMENTS

MONTHLY RETURN

<u><Agent> element</u>

If your product enables the submission of Agent details please use the following data in the recognition scenario XML.

Agent ID	CLIENT123
Agent Company name	Tax U Like
Agent address	Rainier House Sleet Street Wetland Hailshire WT18 4NU
Agent contact name	Edina Cloud

<u><Sender> element</u>

If your product allows a number of different entries in the <Sender> element, please ensure that you test all the possible <Sender> entries supported by your product.

CIS ONLINE

TEST CASES- Monthly Return

Scenario 1

The following information is required to generate the correct submission for a monthly return

Contractor UTR	2325648152
AO ref	123PP87654321
Month Ending (Header)	2007-05-05

- The 'Nil Return Indicator' is set to 'yes'
- The 'Information Correct Declaration' must be set to 'yes'

1   Scenario 2

The following information is required to generate the correct submission for a monthly return

Contractor UTR	9325648154
AO ref	123PP87654321
Month Ending (Header)	2006-05-05

- The 'Nil Return Indicator' is set to 'yes'
- The 'Inactivity Indicator' is set to 'yes'
- The 'Information Correct Declaration' must be set to 'yes'

2   Scenario 3

The following information is required to generate the correct submission for a monthly return

Contractor UTR	7325648155
Month Ending (Header)	2007-05-05
AO ref	123PP87654321

- The 'Employment Status' is set to 'yes'
- The 'Subcontractor Verification' is set to 'yes'
- The 'Information Correct Declaration' must be set to 'yes'
- The 'Inactivity Indicator' is set to 'yes'

3.1   Return 3 - (scenario 3)
Testing -Incentive rate
- Verification with 1 alpha suffix
- Payments, direct costs, and tax deducted

Subcontractor details	
First name	John
Second name	Peter
Surname	Brown
Trading name	
Unmatched tax rate indicator	yes
Subcontractor UTR	
CRN	
NINO	
Sub Verification number	V6499876214A
Total payments made	2000.00
Direct cost of materials	500.00
Total amount deducted	450.00

3.2   Return 4 - (scenario 3)
Testing -Incentive rate
- Verification with 2 alpha suffix
- Payments, and tax deducted

Subcontractor details	
First name	
Second name	
Surname	
Trading name	TA Plumbing
Unmatched tax rate indicator	yes
Subcontractor UTR	
CRN	
NINO	
Sub Verification number	V8745678309AA
Total payments made	2750.00
Direct cost of materials	0.00
Total amount deducted	825.00

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3   Scenario 4

The following information is required to generate the correct submission for a monthly return

Contractor UTR	5325648156
AO ref	123PP87654321
Month Ending (Header)	2007-05-05

- The 'Employment Status' is set to 'no'
- The 'Subcontractor Verification' is set to 'yes'
- The 'Information Correct Declaration' must be set to 'yes'

4.1   Return 5 (scenario 4)
Testing -net rate= UTR + nino
- Payments and tax deducted

Subcontractor details	
First name	Adam
Second name	
Surname	George
Trading name	
Unmatched tax rate indicator	
Subcontractor UTR	2384921857
CRN	
NINO	AA357654A
Sub Verification number	V6499876214
Total payments made	3000.00
Direct cost of materials	
Total amount deducted	540.00

4   Scenario 5

The following information is required to generate the correct submission for a monthly return

Contractor UTR	3325648157
AO ref	123PP87654321
Month Ending (Header)	2007-05-05

- The 'Employment Status' is set to 'yes'
- The 'Subcontractor Verification' is set to 'no'
- The 'Information Correct Declaration' must be set to 'yes'

5.1   Return 6 - (scenario 5)
Testing -net rate= UTR + CRN
- Payments, materials and tax deducted

Subcontractor details	
First name	
Second name	
Surname	
Trading name	Factory and Warehouse Fabrication Services
Unmatched tax rate indicator	
Subcontractor UTR	2983286482
CRN	NI839475
NINO	
Sub Verification number	V6499876214
Total payments made	6000.00
Direct cost of materials	1000.00
Total amount deducted	900.00

5   Scenario 6

The following information is required to generate the correct submission for a monthly return

Contractor UTR	1325648158
AO ref	123PP87654321
Month Ending (Header)	2007-05-05

- The 'Employment Status' is set to 'no'
- The 'Subcontractor Verification' is set to 'no'
- The 'Information Correct Declaration' must be set to 'yes'

6.1   Return 7 - (scenario 6)
Testing -Gross= UTR + NINO

Subcontractor details	
First name	George
Second name	
Surname	Bailey
Trading name	
Unmatched tax rate indicator	
Subcontractor UTR	1982759152
CRN	
NINO	YW000002A
Sub Verification number	V6499876214
Total payments made	17500.00
Direct cost of materials	
Total amount deducted	