



Osprey Approach: Reports: Balance Sheet

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The latest version is always online at
<https://support.ospreyapproach.com/?p=32677>



An unformatted report showing the nominals and banks and Journals marked as Balance Sheet accounts. As Auditors use different formats for balance sheets, all the figures needed are reported and this can be exported to excel for formatting as required.



Balance Sheet Report

Practice Name: Broom & Broom Ltd

Year: 1

Period: 7

Accounting Date: 30/04/2021

Date Report Run: 14/06/2021

Code	SAC	Type	Title	Amount DR	Amount CR
OFFICE01	0	BS	Office Bank 1 - Royal Bank of Scotland	1,115.01	0.00
XXLAA	0	BS	LAA Dummy Bank	235.42	0.00
VAT JNL	0	BS	Vat Creditor	7,615.92	0.00
DEBTORS	0	BS	Debtors	30,077.50	0.00
JNL JNL	0	BS	Journals	0.00	0.00
PANDL	0	BS	Current Year Profit/Loss	0.00	35,540.52
NL101	1	BSE	Entertainment	250.00	0.00
NL102	1	BSE	British Gas	178.00	0.00
NL102	2	BSE	Bulb Electricity	250.00	0.00
NL2001	1	BSE	Company Car Loan	0.00	4,500.00
NL9999	1	BSE	NOMINAL SUSPENSE	366.67	0.00
NL9999	2	BSE	SUSPENSE - NON VATABLE	0.00	0.00
PL	0	BS	Trade Creditors	0.00	48.00
Totals for Report: -				40,088.52	40,088.52

Balance Sheet example

Filter Options

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☒ Run

Year: 01/10/2020 to 30/09/2021

Period: 01/04/2021 to 30/04/2021

Branch:

Currency:

- **Year** – select the year to view from the drop down list.
- **Period** - select the period to view from the drop down list.
- **Branch** - leave as ALL to see all branches, or select a branch from the drop down list.
- **Currency** - defaults to your default currency, select from other enabled currencies if required.

List of Columns Produced

- Code - the bank/journal/nominal code
- SAC - the Sub Analysis Code of any nominal codes
- Type - Balance Sheet Expenditure/Income flag
- Title - the name of the bank/journal/nominal
- AmountDR - debit balance
- AmountCR - credit balance