



Osprey Approach: Reports: Client Reconciliation


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The latest version is always online at
<https://support.ospreyapproach.com/?p=32687>



This guide will take you through the Client Reconciliation report

Compares the client ledger balance figures with the client bank **cashbook balance** (i.e. NOT bank balance) and deposit account balances and reports if in balance or not. If you have any issues with the client reconciliation balancing then please call our support team for assistance.

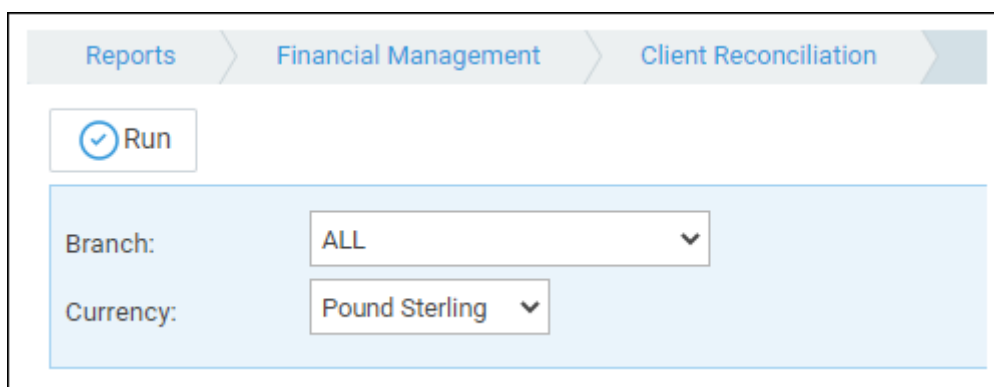


The screenshot shows the Osprey Client Reconciliation report for Broom & Broom Ltd. The report is for the year 1, period 7, with an accounting date of 30/04/2021 and a report run date of 15/06/2021. The report compares the Journal and Ledger balances for Client Bank 1 - Nationwide, showing a total of 420.00 for both. The report also shows the total client balances, total deposit balances, and total balances, all of which are 420.00.

Description	Journal	Ledger
CLIENT01 - Client Bank 1 - Nationwide	420.00	
Total for all banks/journals	420.00	
Total Clients Balances		420.00
Total Deposit Balances		0.00
Total Balances		420.00

The Client Reconciliation Balances

Filter Options



The screenshot shows the filter options for the Client Reconciliation report. The 'Run' button is checked. The 'Branch' dropdown is set to 'ALL' and the 'Currency' dropdown is set to 'Pound Sterling'.

Reports > Financial Management > Client Reconciliation

Run

Branch: ALL

Currency: Pound Sterling

- **Branch** - All or selected branch
- **Currency** – drop down list of available currency

List of Columns produced

- Description - the description for the row.
- Journal value - the total for the Bank/Deposit Account side of the transactions.
- Ledger value - the total for the Client Ledger Balance side of the transactions.