

Osprey Approach: Reports: Nominal Code Report

This help guide was last updated on Dec 19th, 2023

The latest version is always online at https://support.ospreyapproach.com/?p=33172



This enables you to print a list of all nominal codes and their descriptions.

Nominal Code Header Listing								
Practice Name:	Broom & Broom Ltd							
Year: 4 Period:	3 Accounting Date: 31/12/2023 Date Report Run: 19/12/2023							
Nominal Code	Nominal Description							
5995 Suspense (NOT IN USE)								
BANKTFRS	Bank Transfers							
DRAWINGS	Drawings							

Filter options

Reports	Miscellaneous Reports	Nominal Code Report	
Run			
_Include N	ominal Sub Accounts		

If you wish to include all nominal SACs (Sub Analysis Codes) tick the box, otherwise it will print only the nominal Headers.

List of columns produced

- Nominal Code
- Nominal SAC Number (if Include nominal Sub Accounts is ticked)
- Nominal Description

Alternative list

You can also use the Account List from Nominal Ledgers to export all nominal ledgers to excel.

Nominal Ledgers	\rightarrow	Nominal	Ledger : 5995
ACCOUNT SEARC	СН		
Account List			
Code:	5995		OGO
SAC:	1	~	

You can filter the nominals on this page, and Export when you are ready.

Export Sum Filter by Nominal Type ACCOUNT I SUB NO DESCRIPTION BANKTFRS 1 Bank Transfers DRAWINGS 1 Drawings	Nominal Ledgers Account List							
BANKTFRS 1 Bank Transfers	Export O Cancel Filter by Nominal Type							
	ACCOUNT 1	SUB NO	DESCRIPTION					
DRAWINGS 1 Drawings	BANKTFRS	1	Bank Transfers					
	DRAWINGS	1	Drawings					