

Osprey Approach: Reports: Trial Balance

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<https://support.ospreyapproach.com/?p=32704>

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This guide will go through the Trial Balance report

This report is a statement of all debits and credits and shows the current period and year to date balance of Nominals, Banks, and Journals.

 Trial Balance		Practice Name: Broom & Broom Ltd		Branch: All Branches		
Year: 1	Period: 7	Accounting Date: 30/04/2021	Date Report Run: 18/06/2021			
Account	Type	Description	This Period DR	This Period CR	Year To Date DR	Year To Date CR
FEES JNL	EX	FEES RECEIVABLE	0.00	8,000.00	0.00	34,200.00
OFFICE01	BS	Office Bank 1 - Royal Bank of Scotland	5,664.01	0.00	3,215.01	
XXLAA	BS	LAA Dummy Bank	0.00	0.00	235.42	
VAT JNL	BS	VAT CREDITOR	0.00	1,896.51	7,365.92	
DEBTORS	BS	DEBTORS	5,452.50	0.00	29,477.50	
JNL JNL	BS	Journals	0.00	0.00	0.00	
NL0001	1 EX	Stationery	30.00	0.00	55.50	
NL0002	1 EX	Stationery non vatable	0.00	0.00	13.00	
NL0003	1 EX	LAA Mileage	0.00	0.00	45.50	
RENTINCOME	1 IN	Rent for downstairs office	0.00	1,250.00	0.00	2,600.00
NL101	1 BSE	Entertainment	0.00	0.00	250.00	
NL102	1 BSE	British Gas	0.00	0.00	178.00	
NL102	2 BSE	Bulb Electricity	0.00	0.00	250.00	
NL2001	1 BSE	Company Car Loan	0.00	0.00	0.00	4,500.00
NL9999	1 BSE	NOMINAL SUSPENSE	0.00	0.00	366.67	
NL9999	2 BSE	SUSPENSE - NON VATABLE	0.00	0.00	0.00	
PL	BS	Trade Creditors	0.00	0.00	0.00	
			11,146.51	11,146.51	41,452.52	41,452.52

Filter options

 Run

Branch:

Department:

Currency:

Show LA Con Fees:

Sum Nominals:

Show this Period:

- **Branch** - Defaults to All – can select an individual branch from the drop down
- **Department** – Defaults to All – can select a Department from the drop down list
- **Currency** – Defaults to the Default currency – Other live currencies can be selected from the drop down list
- **Show Legal Aid Counsels Fees** – tick this box to show CFDebtors and CFees journals
- **Sum Nominals** – tick this box to list only Nominal header records, or untick to see all individual Nominal SACs
- **Show this period** – tick this box to show figures for This Period and Year To Date, or untick for Year To Date only

List of columns produced

- Account - the account ID of the bank, journal or nominal
- Type - Expenditure, Balance Sheet or Income
- Description - the description of the bank, journal or nominal
- This period DR - Debits this period
- This period CR - Credits this period
- Year To Date DR - Debits this year
- Year To Date CR - Credits this year