



Osprey Approach: Understand where Postings Appear on Nominal Ledgers

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This guide will assist you in understanding the accounting methods within Osprey Approach.

You want to know what bank, journal or other account will be affected when you make a particular posting on the nominal ledger. This document describes where the financial information is available within Osprey is displayed. Positive figures are suffixed with a '+' sign and negative figures with a '-' sign. This should help you to understand the accounting methods within Osprey.

All Nominal Ledger Postings

Account Type	Posting Type Description	Posting Type Code	Plus or minus
Nominal Ledger	Nominal Transfer from Account	NOMJNL	-
Nominal Ledger	Nominal Transfer into Account	NOMJNL	+
Nominal Ledger	Payment	OFFICE	+
Nominal Ledger	Provisional Journal CREDIT	PROVJNL	-
Nominal Ledger	Provisional Journal DEBIT	PROVJNL	+
Nominal Ledger	Receipt	OFFICE	-

Nominal to Office postings

- Payment
- Receipt

Posting Type	Office Bank	Nominal Ledger	VAT Journal
Payment (no VAT)	Office +	Nominal +	Value of Inputs +
Payment (inc. VAT)	Office +	Nominal + Nominal VAT +	Inputs + Value of Inputs +
Payment (from Petty Cash Bank, no VAT)	Petty Cash Journal -	Nominal +	Value of Inputs +
Payment (from Petty Cash Bank, inc. VAT)	Petty Cash Journal -	Nominal + Nominal VAT +	Inputs + Value of Inputs +
Receipt (no VAT)	Office -	Nominal -	Value of Inputs -
Receipt (inc. VAT)	Office -	Nominal - Nominal VAT -	Inputs - Value of Inputs -
Receipt (to Petty Cash Bank, no VAT)	Petty Cash Journal +	Nominal -	Value of Inputs -
Receipt (to Petty Cash Bank, inc. VAT)	Petty Cash Journal +	Nominal - Nominal VAT -	Inputs - Value of Inputs -

Nominal to Nominal Postings (transfers)

- Nominal Transfer From Account
- Nominal Transfer Into Account

Posting Type	Posting Nominal	Destination Nominal(s)	Journals Journal (JNL JNL)
Nominal transfer from account	Nominal -	Nominal +	Posting Nominal Office - Destination Nominal(s) Office +
Nominal transfer into account	Nominal +	Nominal -	Posting Nominal Office + Destination Nominal(s) Office -

Provisional Journal Postings

- Provisional Journal Debit
- Provisional Journal Credit

Posting Type	Posting Nominal	Destination Nominal(s)	Journals Journal (JNL JNL)
Provisional Journal DEBIT	This period Nominal +	This period Nominal -	This Period Posting Nominal Office + This Period Destination Nominal Office -
	Next period Nominal -	Next period Nominal +	Next Period Posting Nominal Office - Next Period Destination Nominal Office +
Provisional Journal CREDIT	This period Nominal -	This period Nominal +	This Period Posting Nominal Office + This Period Destination Nominal Office -
	Next period Nominal +	Next period Nominal -	Next Period Posting Nominal Office - Next Period Destination Nominal Office +