



# 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 +