



Osprey Approach: Understand where Postings Appear on Nominal Ledgers

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The latest version is always online at
<https://support.ospreyapproach.com/?p=17465>



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

Nominal to Nominal Postings (transfers)

- Nominal Transfer From Account
- Nominal Transfer Into Account

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

Provisional Journal Postings

- Provisional Journal Debit
- Provisional Journal Credit

Posting Type	Posting Nominal	Destination Nominal(s)	Journals Journal (JNL JN)
Provisional Journal DEBIT	This period Nominal +	This period Nominal -	This Period Posting Nominal Of
	Next period Nominal -	Next period Nominal +	This Period Destination Nomina Next Period Posting Nominal O Next Period Destination Nomin
Provisional Journal CREDIT	This period Nominal -	This period Nominal +	This Period Posting Nominal Of
	Next period Nominal +	Next period Nominal -	This Period Destination Nomina Next Period Posting Nominal O Next Period Destination Nomin