

Osprey Approach: Reports: Client Reconciliation

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The latest version is always online at
<https://support.ospreyapproach.com/?p=32687>

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Compares the client ledger balance figures with the client bank **cashbook balance** (i.e. NOT bank balance) and deposit account balances and reports if in balance or not. If you have any issues with the client reconciliation balancing then please call our support team for assistance.



Client Reconciliation

Practice Name: Broom & Broom Ltd

Branch: All Branches

Year: 1

Period: 7

Accounting Date: 30/04/2021

Date Report Run: 15/06/2021

Description	Journal	Ledger
CLIENT01 - Client Bank 1 - Nationwide	420.00	
Total for all banks/journals	420.00	
Total Clients Balances		420.00
Total Deposit Balances		0.00
Total Balances		420.00

The Client Reconciliation Balances

Client Reconciliation example

Filter Options

Reports

Financial Management

Client Reconciliation

☒ Run

Branch:

ALL

Currency:

Pound Sterling

- **Branch** - All or selected branch
- **Currency** – drop down list of available currency

List of Columns produced

- **Description** - the description for the row.
- **Journal value** - the total for the Bank/Deposit Account side of the transactions.
- **Ledger value** - the total for the Client Ledger Balance side of the transactions.