



Osprey Approach: Reports: Client Reconciliation

This help guide was last updated on
Feb 22nd, 2023

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



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:

Currency:

- **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.