Osprey Approach: Reports: Trial Balance

This help guide was last updated on
Dec 22nd, 2022

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Osprey™ Approach

This report is a statement of all debits and credits and shows the current period and year to date balance of Nominals, Banks, and Journals.

Osprey Approach

Trial Balance

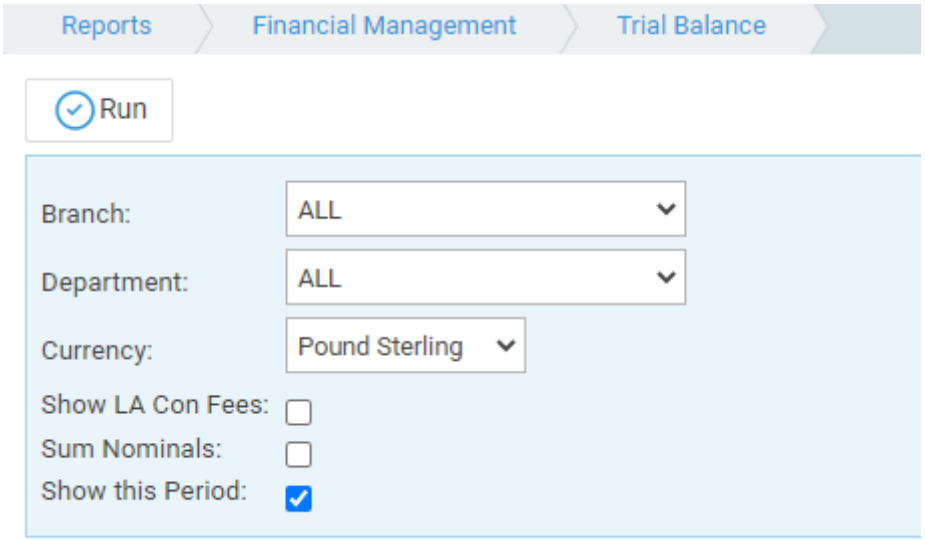
Practice Name: Broom & Broom Ltd **Branch:** All Branches

Year: 1 **Period:** 7 **Accounting Date:** 30/04/2021 **Date Report Run:** 18/06/2021

Account		Type	Description	This Period DR	This Period CR	Year To Date DR	Year To Date CR
FEES JNL		EX	FEES RECEIVABLE	0.00	8,000.00	0.00	34,296.18
OFFICE01		BS	Office Bank 1 - Royal Bank of Scotland	5,664.01	0.00	3,215.01	0.00
XXLAA		BS	LAA Dummy Bank	0.00	0.00	235.42	0.00
VAT JNL		BS	VAT CREDITOR	0.00	1,896.51	7,365.92	0.00
DEBTORS		BS	DEBTORS	5,452.50	0.00	29,477.50	0.00
JNL JNL		BS	Journals	0.00	0.00	0.00	0.00
NL0001	1	EX	Stationery	30.00	0.00	55.50	0.00
NL0002	1	EX	Stationery non vatable	0.00	0.00	13.00	0.00
NL0003	1	EX	LAA Mileage	0.00	0.00	45.50	0.00
RENTINCOME	1	IN	Rent for downstairs office	0.00	1,250.00	0.00	2,608.34
NL101	1	BSE	Entertainment	0.00	0.00	250.00	0.00
NL102	1	BSE	British Gas	0.00	0.00	178.00	0.00
NL102	2	BSE	Bulb Electricity	0.00	0.00	250.00	0.00
NL2001	1	BSE	Company Car Loan	0.00	0.00	0.00	4,500.00
NL9999	1	BSE	NOMINAL SUSPENSE	0.00	0.00	366.67	0.00
NL9999	2	BSE	SUSPENSE - NON VATABLE	0.00	0.00	0.00	0.00
PL		BS	Trade Creditors	0.00	0.00	0.00	48.00
				11,146.51	**11,146.51**	**41,452.52**	**41,452.52**

Trial Balance example

Filter Options



- **Branch** - Defaults to All – can select an individual branch from the drop down
- **Department** – Defaults to All – can select a Department from the drop down list
- **Currency** – Defaults to the Default currency – Other live currencies can be selected from the drop down list
- **Show Legal Aid Counsels Fees** – tick this box to show CFDebtors and CFees journals
- **Sum Nominals** – tick this box to list only Nominal header records, or untick to see all individual Nominal SACs
- **Show this period** – tick this box to show figures for This Period and Year To Date, or untick for Year To Date only

List of Columns produced

- Account - the account ID of the bank, journal or nominal
- Type - Expenditure, Balance Sheet or Income
- Description - the description of the bank, journal or nominal
- This period DR - Debits this period
- This period CR - Credits this period
- Year To Date DR - Debits this year
- Year To Date CR - Credits this year