

## v5.2019 Update 8.2 – Finance Release Notes



Administration



Analysis



Assessment



Attendance



Behaviour



Census



Communication



Cover



Curriculum



Diary



Dinner



Examination



Finance



MyChildAtSchool



Reporting



Setup



Student Portal



Support

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# Introduction

This document contains an End User version of the **Release Notes** for the **Bromcom MIS Software** for **Version 8**. The **Release Notes** contain details of the latest updates, fixes and new features that have been implemented in this release.

An enhancement is either an improvement we have added or a new feature. Some of these are user requested, but most are enhancements we make to improve the software.

This document contains the **Release Notes for v5.2019 Update 8.2**

## What is an Update?

When an enhancement is requested or an issue is found, the details are sent to the Development Team. Once they have made the enhancement or fixed the issue an update is created. This update can contain one or many fixes, for one or many modules, it is then tested by the Testing team and released either to be included into the next Build, (if there is one imminent), or it is passed as an Update to be deployed by the Support Team who will contact you and arrange a mutually agreeable time to apply the Update. Each of the issues listed here has been fixed with the latest Update.

1. Server side Installers:
  - a. MIS v5.2019.8.2

# New Features

## Finance

### Cumulative Expense Analysis Report updated

Reports > Cumulative Expense Analysis

A new option has been added **Split Retained Earnings by Fund**.

Report Criteria - Cumulative Expense Analysis

View:  Ledger Code Summary  Cost Centre  
 Ledger Code Detail  Cost Centre (Per Page)

Financial Year: 19/20

Cost Centre Group: -- All --

Fund: -- All --

Ledger Group: -- All --

Exclude Balance Sheet Accounts

Exclude Ledger Codes with Zero Value

Show Current Totals

Show Movement up to Period: Sep

Split Retained Earnings by Fund

### New VAT Filter added

General Ledger > Chart of Account Enquiry

A new button **VAT Return** has been added when selecting a **VAT Type Ledger**.

Journals VAT Return Close

Ledger Enquiry Detail

Selecting the **VAT Return** button will give the option to confirm the **Filters**.

VAT Return filter

Select VAT Return: 8, Nov

Ignore any other active enquiry filter

Apply Cancel

## New Reporting option added

### Reports > VAT Reporting > Create > VAT Reconciliation

A new option has been added under the VAT Reporting option.

VAT Report for new period
✕

📄 Load
✕ Close

VAT Year

VAT Period

Select the report type:

- VAT Reconciliation
- VAT Full
- VAT Short Summary
- VAT Long Summary

- VAT Submittal (with Confirm option)
- VAT 126

Click on the **Load** button to open the parameter page.

📄 Preview
📅 Schedule
📄 Export
Data
Sample
View Reports

VAT Reconciliation Report

Financial Year

VAT Period   126  Submittal

Select the report option:

- VAT Only
- VAT and NET format

## VAT Reconciliation Report - DRAFT

Bromcom SFCPB Academy



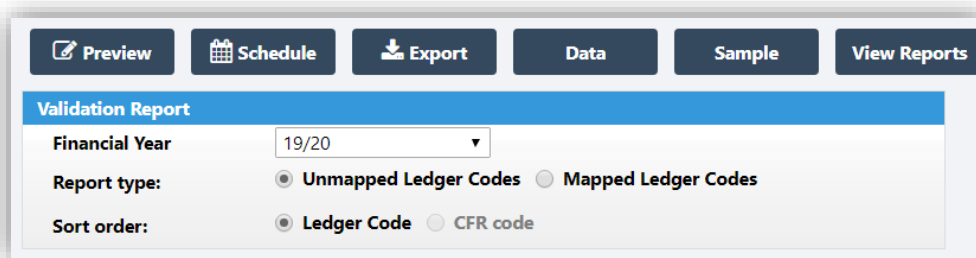
VAT Year: 2019(VAT)    VAT Period: 8,Nov    Basis: Submittal reports    Excluding Zero values

Journal Number	Tax point Date	Type	Posted Pd Date	Supplier/Customer	Supplier's VAT Number	Narrative	Invoice/Credit Note/ Folio Number	VAT Paid	VAT Collected	
VAT: V VAT10 VAT Standard Rate 20% 20.00%										
JV010493	07/11/2019	AP	5	07/11/2019	2Simple Software Ltd	123 4567 89	TEST BANK REC COUNT	INV BA3	0.00	30.00
JV010718	21/11/2019	AP	5	21/11/2019	A & C Black		A&Ccheque04	0.00	32.00	
JV010734	25/11/2019	AP	5	25/11/2019	1st Aid at Work Training Services	123 4567 89	TEST ESC CALL	INV BAT1	0.00	36.00
JV010735	25/11/2019	AP	5	25/11/2019	JAMIE BROMCOM		test esc call	INV BAT2	0.00	20.00
JV010658	20/11/2019	AP	5	20/11/2019	BCC Plumbing Services Ltd	925 6008 32		BIRD0001	0.00	20.00
JV010703	21/11/2019	AP	5	21/11/2019	1st Aid at Work Training Services	123 4567 89		1stBedcheque01	0.00	20.00
JV010704	21/11/2019	AP	5	21/11/2019	1st Aid at Work Training Services	123 4567 89		1stBedcheque02	0.00	32.00
JV010706	21/11/2019	AP	5	21/11/2019	3C UK Limited		1stBedcheque03	3ccheque03	0.00	34.00
JV010490	07/11/2019	AP	5	07/11/2019	[CEFM] Centre for Education & Finance 604 1766 59 Management Ltd			12312312	0.00	2.00
JV010490	07/11/2019	AP	5	07/11/2019	[CEFM] Centre for Education & Finance 604 1766 59 Management Ltd			12312312	0.00	3.00
JV010490	07/11/2019	AP	5	07/11/2019	[CEFM] Centre for Education & Finance 604 1766 59			12312312	0.00	4.40

## Changes made CFR Validation Report

### Maintenance > CFR Code Mapping > Validation Report

The report previously had no parameters, the **Financial Year**, **Report Type** and **Sort Order** options have now been added.



Validation Report

Financial Year: 19/20

Report type:  Unmapped Ledger Codes  Mapped Ledger Codes

Sort order:  Ledger Code  CFR code

## School Logo now added to some Accounts Receivable options

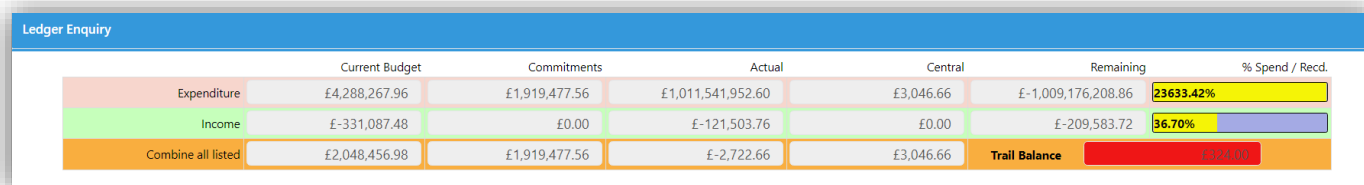
### Accounts Receivable > Invoices - Credit Notes - Statements

The **School Logo** now displays on **Invoices**, **Credit Notes** and **Statements**.

## Changes made to Chart of Accounts Enquiry page

### General Ledger > Chart of Accounts Enquiry

The **Ledger Enquiry** panel has been updated and now displays more information in easy to follow coloured rows.

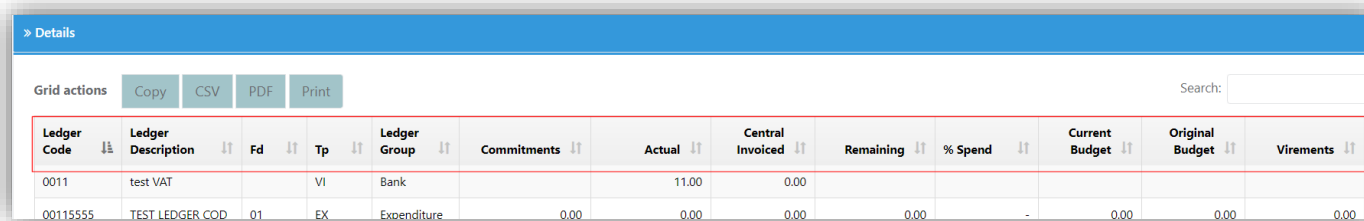


	Current Budget	Commitments	Actual	Central	Remaining	% Spend / Recd.
Expenditure	£4,288,267.96	£1,919,477.56	£1,011,541,952.60	£3,046.66	£-1,009,176,208.86	23633.42%
Income	£-331,087.48	£0.00	£-121,503.76	£0.00	£-209,583.72	36.70%
Combine all listed	£2,048,456.98	£1,919,477.56	£-2,722.66	£3,046.66	<b>Trail Balance</b> £22.00	

The **Filters** panel to the left can now be minimised by clicking on the two arrows << and maximised again by clicking on the 2 arrows >>.



The order of the **Header Columns** has changed.



Ledger Code	Ledger Description	Fd	Tp	Ledger Group	Commitments	Actual	Central Invoiced	Remaining	% Spend	Current Budget	Original Budget	Virements
0011	test VAT		VI	Bank		11.00	0.00					
00115555	TEST LEDGER.COD	01	EX	Expenditure	0.00	0.00	0.00	0.00	-	0.00	0.00	0.00

The **Transaction Listings** panel has also been updated and now displays more information in an easy to follow coloured row, the **Ledger Description** and **Group** now show in a larger bold font.

Ledger Enquiry Detail							
Office Staff 11111-02				Employees Group			
	Current Budget	Commitments	Actual	Central	Remaining	% Spend	
Expenditure ledger	£430.00	£335,917.75	£0.00	£0.00	£-335,487.75	78120.41%	

The order of the **Header Columns** has changed.

Transaction Listings											
Grid actions										Search:	
Copy	CSV	PDF	Print								
J.V. No.	Pd	Supplier/Customer	Narrative	Tp	User	Cost Centre Code	Cost Centre Description	Debit	Credit	Date	
010558	6	JAMIE BROMCOM	TEST NARRATIVE/REFERENCE	CB	brcm	117	Admin & Clerical	50.00	0.00	12/11/19	

The **Commitments Listings** panel has also been updated and now displays more information in an easy to follow coloured row, the **Ledger Description** and **Group** now show in a larger bold font.

Ledger Enquiry Detail							
Office Staff 11111-02				Employees Group			
	Current Budget	Commitments	Actual	Central	Remaining	% Spend	
<b>Expenditure ledger</b>	£430.00	£335,917.75	£0.00	£0.00	£-335,487.75	<b>78120.41%</b>	

### Updates made to Purchase Orders

#### Accounts Payable > Purchase Orders

A new button **Cancel Remainder** has been added, now an **Authorised Purchase Order** can be updated if not all of the items ordered were delivered, a new column has also been added displaying the **Outstanding Quantity**.

Order lines												
+ Add    View/Edit    Remove <b>Cancel Remainder</b> Clone    Find Invoices												
Grid actions										Search:		
Copy	CSV	PDF	Print									
Line No.	Part Number	Description	Order Qty	Outstanding Qty	Unit Cost	Disc %	Line Net Total	VAT Code	Cost Centre Code	Ledger Code	Fund Code	
1	YE-HA	SCRIPT (EDITABLE WORD DOC)	1	1	12.00	0.00%	12.00	V	417	41001	01	

## New Report has been added

### Reports > Fund to Bank Journals

A new report **Fund to Bank Journals** has been added.

## Fund to Bank Journals

The parameter page will give two options **Financial Year**, which will automatically default to the **Current Year** and **Fund** will allow a **Fund** or **All** to be selected from the dropdown menu.

Preview	Schedule	Export	Data	Sample	View Reports
<b>Fund to Bank Journals Report</b>					
Financial Year	19/20				
Fund	-- All --				

## Fund to Bank Journals Report

Bromcom SFCPC Primary Demo



Financial Year: 19/20

Fund: All

Fund: 01-School Budget Share

Jnl. Ref	Date	Period	Type	Amount	Bank	Narrative
000022	09/05/19	1	Increase	90,105.00	BANK1	Summer term advance
000072	15/05/19	1	Increase	136.03	BANK1	18/19 petty cash balance b/fwd
000205	07/06/19	2	Increase	41,800.00	BANK1	Pupil Premium Summer Term Payment
000206	07/06/19	2	Increase	1,917.00	BANK1	Pupil Premium LAC Summer Term Payment
000213	10/06/19	1	Increase	16,457.52	BANK1	balance to statement as per Closing Apr 19 FMS
000584	04/09/19	6	Increase	60,564.00	BANK1	Autumn Term Advance
000585	04/09/19	6	Increase	24,530.00	BANK1	Pupil Premium Autumn Term Payment
000586	04/09/19	6	Increase	3,258.00	BANK1	Pupil Premium (POST LAC) Autumn Term
000590	04/09/19	1	Decrease	16,457.52	BANK1	Put on in error when first set-up BROMCOM
000639	16/09/19	6	Increase	1,092.52	BANK1	adjustment re opening balances 18/19
<b>Total:</b>				223,402.55	Increase	



## Budget Monitoring by Cost Centre/Holder Report updated

### Reports > Budget Monitoring by Cost Centre/Holder

A new option **Include Ledger Types** has been added to the report parameter page.

**Budget Monitoring Report by Cost Centre / Holder**

Financial Year: 19/20

View detail level:  Summary  Detail (ledger/funds)

Report Sort Style:  Cost Centres  Holder+Cost Centre

Holder: -- All --

Cost Centre Group: -- All --

Cost Centres:

- All --
- 101, Teachers
- 103, Educational Support Staff
- 105, Teacher Insurance
- 106, SEN Statemented Reimbursement
- 107, Supply - Absence Cover
- 111, Advertising & Recruitment
- 112, Staff Transport
- 115, Staff Development & Training
- 115A, Governor Training
- 116, Premises Staff
- 117, Admin & Clerical Staff

Include ledger types:  Both  Income only  Expenditure only

Reporting period:  Year  Up to Period

# Resolved Issues

## Finance

Reference(s)	Affected Area(s)	Issue Description
CAS-116284-W0L1M9 CAS-116648-X1R6Q1	Reports > Bank Reconciliation Report	When run report was not loading
CAS-115087-G3R5H2 CAS-115087-G3R5H2	Reports > Petty Cash Report	Was not giving an output if the start and end dates were the same
CAS-116991-C9C0Q7 CAS-116972-X5J0S7	Accounts Payable > Purchase Orders	When Previewing or Printing the Total was not displaying
CAS-115340-C0B4Z7	Accounts Payable > Purchase Orders	Was miscalculating the Commitment leaving an outstanding amount of 1p