

Year End Procedure - Sage Pastel Accounting

Purpose

This documentation will guide users through the information required in order to successfully go through the Year End procedure for Sage Pastel Accounting (Partner or Xpress) software.

Scope

The year-end procedure itself is fully automated, and prepares your company for processing in the new financial year.

Unlike many other accounting systems, you can still post adjustments and accruals to the previous year once you have run the year-end procedure. So in effect, running the year-end is therefore not time critical, in that you can still run your year-end without waiting for all financial transactions to be done.

However, you cannot process customer sales documents and supplier purchases documents to the previous financial year. You must therefore ensure that you have processed all customer and supplier documents for the current year before running the year-end procedure. Journal and cashbook transactions/adjustments can be left for after the year-end.

Before performing the year end procedure, please take the time to read all instructions below so that the year end process can run as smoothly as possible.

Critical Notes

Before the Year End Procedure, you need to be aware of the following:

- **Backup** - Ensure you have made at least 2 working backups of your company data - to different locations.
- **Data Integrity** - Perform a Data Integrity (verify data only) check prior to running year end to ensure your data is free from errors. Further details below.
- **Periods** - Do not change the dates of your current year periods to next year. The year-end procedure does this for you.
- **Period 13** - You can use period 13 to post next year transactions, and thereby delay the year-end procedure for up to a month at most. (Please note that period 13 is **now** available in Sage Pastel Xpress also).
- **Supervisor Access** - You have sole access to your company data and are logged into Partner as a supervisor.
- **Retained Income Account** - This account exists in your General Ledger.
- **No Open Batches Exist** - Documents 'on hold' for users who have multiple period access are not considered to be open. You must update all open batches before running the year-end procedure. However Sales Orders, Purchase Orders and Quotations processed before the year-end procedure are carried over to the next year.
- **Last Period Processing** - You have processed transaction into last period of the current financial year. If there are no transactions in the last period of the current year, the system warns you, since in all probability you should not want to run the year-end. However, you can continue if you wish to.

IMPORTANT NOTE -

It is very difficult to predict how long the year process may take to completed as a number of variables such as, size of the data, PC hardware specifications as well as available system resources will impact on the duration of the process.

A common occurrence that tends to happen during the Year End process is that the system appears to hang when processing the **acctrm.dat** (transactions), **acchisth.dat** (history header), **acchistl.dat** (history lines) files. Please note that these files are often very large and although the system seems to not be responding it is actually processing away as intended.

It is vital that you are patient during this process as shutting Partner down forcefully (i.e. by using ctrl-alt-del) will almost certainly corrupt your company data files. Resulting in you having to restore your company backup in Step 1.

Pastel Accounting Year End Guide 2013

KJ Lindholm-Leary



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Appropriations for 2015 United States. Congress. House. Committee on Appropriations. Subcommittee on Financial Services and General Government, 2014 **The Routledge International Handbook of the Crimes of the Powerful** Gregg

Barak, 2015-06-05 Across the world most people are well aware of ordinary criminal harms to person and property Often committed by the powerless and poor these individualized crimes are catalogued in the statistics collected annually by the FBI and by similar agencies in other developed nations In contrast the more harmful and systemic forms of injury to person and property committed by powerful and wealthy individuals groups and national states are neither calculated by governmental agencies nor annually reported by the mass media As a result most citizens of the world are unaware of the routinized crimes of the powerful even though they are more likely to experience harms and injuries from these types of organized offenses than they are from the atomized offenses of the powerless Research on the crimes of the powerful brings together several areas of criminological focus involving organizational and institutional networks of powerful people that commit crimes against workers marketplaces taxpayers and political systems as well as acts of torture terrorism and genocide This international handbook offers a comprehensive authoritative and structural synthesis of these interrelated topics of criminological concern It also explains why the crimes of the powerful are so difficult to control Edited by internationally acclaimed criminologist Gregg Barak this book reflects the state of the art of scholarly research covering all the key areas including corporate global environmental and state crimes The handbook is a perfect resource for students and researchers engaged with explaining and controlling the crimes of the powerful domestically and internationally OECD

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OECD,2017-08-07 This report suggests concrete steps Brazil s Federal Court of Accounts can take to adapt its own strategies approaches and audit programming to provide valuable insight and foresight to policy makers in the centre of government

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Michigan Official Directory and Legislative Manual for the Years ... ,1905

The Political Economy of Hollywood James McMahon,2022-02-25 In Hollywood the goals of art and business are entangled Directors writers actors and idealistic producers aspire to make the best films possible These aspirations often interact with the dominant firms that control Hollywood film distribution This control of distribution is crucial as it enables the firms and other large businesses involved such as banks that offer financing to effectively stand between film production and the market This book analyses the power structure of the Hollywood film business and its general modes of behaviour More specifically the work analyses how the largest Hollywood firms attempt to control social creativity such that they can mitigate the financial risks inherent in the art of filmmaking Controlling the ways people make

or watch films the book argues is a key element of Hollywood's capitalist power Capitalist power the ability to control modify and sometimes limit social creation through the rights of ownership is the foundation of capital accumulation For the Hollywood film business capitalist power is about the ability of business concerns to set the terms that will shape the future of cinema For the major film distributors of Hollywood these terms include the types of films that will be distributed the number of films that will be distributed and the cinematic alternatives that will be made available to the individual moviegoer Combining theoretical analysis with detailed empirical research on the financial performance of the major Hollywood film companies the book details how Hollywood's capitalist goals have clashed with the aesthetic potentials of cinema and ultimately stymied creativity in the pursuit of limiting risk This sharp critique of the Hollywood machine provides vital reading for students and scholars of political economy political theory film studies and cinema

On the Methodology of Financial Economics Kavous Ardalan, 2023-06-01 Utilizing a multi paradigmatic approach in considering the scientific methodology of mainstream financial economics and suggesting improvements this book identifies eleven biases of the scientific methodology of mainstream financial economics namely intellectual bias local bias fad bias ideological bias automaticity bias confirmation bias cultural bias stereotyping bias under productivity bias homogeneity bias and isolation bias

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