

- F12 Show Creditors Invoice Image
- F9 Show All Entries for Selected Transaction
- F8 Show Purchase Order Details
- F7 Show Sales Order Details
- F6 Display Full Invoice Details
- F5 Show GL Details (Single Transaction Only)
- F4 Show Original Details (Single Reposting)
- F2 Analyse Outstanding Debts
- F11 Show All AR Entries For Selected Invoice
- F1 Show Debtors Invoice Image

Financial Year 2022/2023

SB110 Members' Expenses

1330	Training		C/S Ref	Customer / Supplier Name	Description	Period	Date	Amount	Trans No	Line	Order	External Ref.	PO Raised By	Tax	TT	Entered By	Entry Date	Account	CostC	AddInfo
SB110	1330	GL Transfers (Repostings)	0	No Supplier / Customer	Reposting-202302-8333520-1 Clr Anderson training course s/be SB	May-22	10-May-2022	250.00	6042467	1	0	II-8333520-1		0	GR	Fay Murphy	10-May-2022	1330	SB110	
SB110	1330	GL Transfers (Service Unit Recharges)	0	No Supplier / Customer	Reposting-202301-8332749-4 LGA Conference s/be 1330 not 4240	Apr-22	30-Apr-2022	495.00	6042422	1	0	II-8332749-4		0	GU	Fay Murphy	03-May-2022	1330	SB110	
SB110	1330	Incoming Invoices (Posting)	102241	Local Government Association	100451 4 Attendees A Williams, R Tindall, C Hamilton, M Griffiths LG	Apr-22	07-Apr-2022	495.00	8332749	2	4106637	40113171	Kim Giolosa	SI	II	Cristina Cionca	12-Apr-2022	1330	SB110	
SB110	1330	Incoming Invoices (Posting)	102241	Local Government Association	100451 4 Attendees A Williams, R Tindall, C Hamilton, M Griffiths LG	Apr-22	07-Apr-2022	495.00	8332749	3	4106763	40113171	Kim Giolosa	SI	II	Cristina Cionca	12-Apr-2022	1330	SB110	
								<u>1,735.00</u>												
Net Expenditure: Members' Expenses								<u>1,735.00</u>												

- F12 Drilldown to Transaction Details
- F9 Drilldown to Budget Profile Details
- F8 Drilldown to Commitment Details
- F7 Show Valid 'Add Info' Values
- F6 Show Drilldown Hierarchy
- Slippage B/F
Full-Year
- Orig Budget Adj. Budget
Full-Year Full-Year
- Adj. Budget
B/F - C/F
- Commitment
B/F - C/F
- Exp / Inc page C/F
B/F - C/F mod 202205
- Variance
B/F - C/F
- Var (%)
B/F - C/F

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SB110 Members' Expenses

010 Employee-Related Expenditure													
1330	Training			10,220	10,220	10,220	0.00	1,735.00	-8,485.00	-83%			
		0		10,220	10,220	10,220	0.00	1,735.00	-8,485.00	-83%			