



33-35 Manor Road, Colchester, Essex CO3 3LX.

2006

2006/0501

PAYROLL UPGRADE 2006 ~ MAY BUDGET AMENDMENTS

Capital Gold Payroll (v3.61.00) and **Intex Earnie Payroll** (v1.12.20) have now been distributed to all of our postal contract customers. If you should have received an update, and this has not yet arrived, please contact Support Department without delay. The new version should be installed before you commence processing week 7 or month 2 payroll.

Flyers for all **Opera** and **Opera II** payroll customers have been distributed. If you have a current Opera contract but have not received a copy, please advise Support Department as soon as possible. The changes highlighted in the flyer should be reflected in each of your payroll companies (including the test company) before you process week 7 or month 2 payrolls.

IRIS ENTERPRISE SOFTWARE ~ BEST PRACTICE

IRIS enterprise have produced a paper detailing recommended accounting procedures relating to month end and year end processing. This paper is highly recommended for your perusal, and contains comments regarding VAT, Bank Reconciliation and Trial Balances. Click ([here](#)) to get more details.

PAYROLL END-OF-YEAR RETURNS ~ LATEST DATE FOR SUBMISSIONS

You have until 19 May to submit your payroll End-of-Year Returns (29 May by special concession before penalties are imposed). If you were required to submit such returns, and are having problems relating to them, please contact Support Department for advice.

The most common errors this year, and their meaning are given on the HMRC site. Click ([here](#)) for the link.

OPERA II ~ UPDATE COMPANY BALANCES

You may be aware that within System Utilities > System Preferences there is an **Update Company Balances** option.

This field determines whether balances on the **Monitor Companies** form are updated automatically, or controlled manually using a **Calculate Balances** command.

If the option is selected, the totals on the **Monitor Companies** form will reflect the latest figures.

If the option is cleared, the totals on the **Monitor Companies** form will reflect the figures from the last time balances were calculated. The form then includes a **Calculate Balances** command button that you can use to recalculate balances for one or more companies.

We have found that it is beneficial to set this option OFF. In particular, if the option is not selected, there are performance benefits to be gained.

If you have any queries regarding this setting please call Support Department for advice.

Computerwise Limited are now part of a much larger group with offices in Bromley, Colchester, Portsmouth, Truro and Wimbledon.

This structure provides you with the stability and expertise that a large company can offer whilst coupling it with the care and responsiveness exercised by a smaller concern.

Support Department

☎ 01206 711 452

☎ 01206 764 749

✉ support@cwise.co.uk

🌐 www.cwise.co.uk

Copyright © Computerwise Ltd, 2006