WinAccs/WinPay/WinStock Upgrade Notes - Version 7.13

Please note this is your WinPay 2023/24 year end release and contains all changes necessary for processing your end of year for 2023/24 and starting payroll processing for the 2024/25 tax year. It also contains the 2% NI rate reduction announced in the March 2024 budget.

Changes affecting all systems

Menu

- Super users can now disconnect other users.

Changes affecting WinAccs

Aged balances / Statements

- New sort options to summary and detail reports by oldest date and largest accumulated balance.

Check financial reports

- On the exception report, don't show nominal accounts with zero balance, nor those already marked to be deleted. Also restrict width of account name.

Day book reports

- Added a checkbox on the day book reports, so the user can choose to include VAT reverse journals in the report.

Enquiry / Display

- Don't use the last used ledger if being called from another process (i.e. Search in details).
- Added a new column to sales, purchase and subcontractor views to include a reconciled marker to show whether cash transactions have been reconciled with a bank statement. This also shows whether an invoice (or other transaction that can be matched) has been reconciled.
- Don't show Reconciled column if not registered for bank reconciliation.
- Introduced a new security option to enable the bank reconciliation column, off by default.

Transaction import

- Show the nominal code, contract code or CAC causing an error if an RPF posting fails.

<u>Changes affecting WinPay</u>

As noted above, numerous updates and changes to support the 2024/25 tax year. New system reports, table entries, calculation methods etc.

Employee maintenance

- Allowed PAYE tax code SD3 for new band in Scottish tax rates.

Export pension contributions

- People's Pension, if under 22 and opted in, change AE status to Entitled.

Statutory payments

- When entering a new SPP record, ask for the number of weeks to pay.

Statutory tables

- Updated 2024/25 record with new SPP 52 week.
- Added an intermediate record to allow the qualifying week of SPP to use the new rules from 6 Apr 2024. New record dated from 22 Dec 2023.

Timesheet entry / Auto-generate timesheets

- Disabled the split weeks option for SPP, ShPP and SPBP.

<u>Changes affecting WinStock</u>

Database utilities

- Added a new option to delete STKEXTRA records where a STOCK record is not found.

Sales despatch

- When despatching sales order lines, differentiate between editing an existing line and adding a new line.

Sales order import

- Delete imported sales order lines if the import fails part way through.

Stock maintenance

- Fixed a problem where a barcode could not be removed from the stock extra record.

- Added new options to override the labels for bar code and short description. Useful in case these have been used for other purposes.