KEY Planner Release Notes version 2.0.25

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Code Mapping

When mapping nominal codes, it is now possible to have codes up to 10 characters in length. This allows the cashflow to be exported with the correct nominals for the accounts package it is going to be imported into.

Livestock Gross Margins

4 valuation change sections are now available in each of the livestock gross margins.



Valuation Change for Dairy						
Cows						
	Headage	Per head	Total			
Opening Valuation	208	750.00	156000.00			
Purchases	0					
Transfers in	45	800.00	36000.00			
Births	0					
Deaths	2					
Sales	38					
Transfers Out	0	0.00	0.00			
Closing Valuation	213	750.00	159750.00			
Valuation Change			-32250.00			
Bull						
	Headage	Per head	Total			
Opening Valuation	1	500.00	500.00			
Purchases	1					
Transfers in	0	0.00	0.00			
Births	0					
Deaths	0					
Sales	1					
Transfers Out	0	0.00	0.00			
Closing Valuation	1	500.00	500.00			
Valuation Change			0.00			
Calves at foot	•					
	Headage	Perhaad	Total			
Opening Valuation	Fileadage 5	100.00	500.00			
Purchases		100.00	300.00			
Transfers in		0.00	0.00			
Bithe	210	0.00	0.00			
Deaths	210					
Sales	150					
Transfers Out	50	120.00	6000.00			
Closing Valuation	13	100.00	1300.00			
Valuation Change	10	100.00	6800.00			
Othere	1					
	Headage	Per head	Total			
Opening) (alustion	neauage 10	Per rieau 250.00	2500.00			
Purchases	10	200.00	2000.00			
Transfers in	0	0.00	0.00			
	0	0.00	0.00			
LEITING] 5					
Deaths	5					
Births Deaths Sales	5					
Deaths Sales	5 1 0		0.00			
Deaths Deaths Sales Transfers Out Closing Valuation	5 1 0 0	0.00	0.00			
Deaths Deaths Sales Transfers Out Closing Valuation	5 1 0 0 14	0.00 265.00	0.00 3710.00 1210.00			

A new report is included which allows you to print a Livestock Gross Margin with the Valuation change included. If the report is too long for a single page the Valuations will be shown all together on a second page.

\$			Key Planner	- Demo Farms Ltd, Landmarksystems	Ltd -
File Help About					
Home C	Save Cancel	Edit	Notes	Print -	
Crop GM	Livestock Dairy	▼ ? Allocated A	Area 112.54	Print current Livestock Print Current GM With Valuation	Rat
Crop Summary		Group	Nominal	Print all Livestock	
Forage GM	OUTPUT			Valuation Change	
Eorade Summariu		Dairy entries	Milk sales (Litres)		000.0
			Average Milk Price (p/lt)		28.00
Forage Allocation			Feed Concentrates (kg/lt)		0.00

Cashflow Allocation

From the Bank Interest icon **Eank Int.** it is possible to set an Overdraft limit for each month:

÷	Bank Inte	erest ×					
-Interest Rate-							
Opening Balar	nce	235000					
	,						
Interest rate		6.001 %					
		0.004 /0					
Apply interest	Mo	nthly C Quarterly					
Overdraft Limit							
Month	Year	Overdraft					
April	2018	-250000					
May	2018	-250000					
June	2018	-250000					
July	2018	-250000					
August	2018	-250000					
September	2018	-250000					
October	2018	-250000					
November	2018	-250000					
December	2018	-250000					
January	2019	-250000					
February	2019	-250000					
March	2019	-250000					
A	oply	<u>C</u> ancel					

This then shows the Closing Bank Balance on the Cashflow Allocation in red only if it exceeds the overdraft limit:

Γ	Opening bank balance	-235000	-241434	-247901	-254400	-260931	-267496	-274093	-280722	-287385	-294082	-300812	-307575
Г	Inflow/(Outflow)	-6434	-6467	-6499	-6531	-6564	-6597	-6630	-6663	-6696	-6730	-6764	-6797
	Closing bank balance	-241434	-247901	-254400	-260931	-267496	-274093	-280722	-287385	-294082	-300812	-307575	-314373
	Overdraft Limit	-250000	-250000	-250000	-250000	-250000	-250000	-250000	-250000	-250000	-250000	-250000	-250000

The Overdraft Limit will also be displayed on the Cashflow Graph:



Codes warning

A check will run when you try to make a nominal inactive. If the nominal is in use then you will get a warning:



If you say Yes you get a second warning:



Click on OK and this will clear any budget entered on that nominal.

Reports

The Balance Sheet report can now include opening and closing ratios covering:

i. Equity Percentage (net equity divided by total assets)ii. Gearing (or loan to value) (long-term debt divided by fixed assets)iii. Current ratio (current assets expressed as a percentage of current liabilities)

Profit / Loss						
Profit and Loss	0	-9,943,071.03	-9,943,071.03			
Total Net Worth	640,269.00	594,188.14	-46,080.86			
Business Equity (%)	51.74	48.65				
Gearing (%)	21.76	18.95				
Current Ratio (%)	94.00	75.91				
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Report cover page

Fields in the Budget Details screen that have no information entered will now be suppressed when the page is printed as the Report cover page.