

Business Cloud Essentials 1.8.1 Release Notes

PEOPLE. PARTNERSHIPS. SOLUTIONS



Copyright © Advanced Computer Software Group Ltd 2021

This document contains confidential and / or proprietary information. The content must not be disclosed to third parties without the prior written approval of Advanced Computer Software Group Limited or one of its subsidiaries as appropriate (each referred to as "Advanced"). External recipients may only use the information contained in this document for the purposes of evaluation of the information and entering into discussions with Advanced and for no other purpose.

Whilst Advanced endeavours to ensure that the information in this document is correct and has been prepared in good faith, the information is subject to change and no representation or warranty is given as to the accuracy or completeness of the information. Advanced does not accept any responsibility or liability for errors or omissions or any liability arising out of its use by external recipients or other third parties.

No information set out or referred to in this document shall form the basis of any contract with an external recipient. Any external recipient requiring the provision of software and/or services shall be required to enter into an agreement with Advanced detailing the terms applicable to the supply of such software and/or services and acknowledging that it has not relied on or been induced to enter into such an agreement by any representation or warranty, save as expressly set out in such agreement.

The software (if any) described in this document is supplied under licence and may be used or copied only in accordance with the terms of such a licence. Issue of this document does not entitle an external recipient to access or use the software described or to be granted such a licence.

The development of Advanced software is continuous and the published information may not reflect the current status. Any particular release of the software may not contain all of the facilities described in this document and / or may contain facilities not described in this document.

Advanced Computer Software Group Limited is a company registered in England and Wales with registration number 05965280 whose registered office is at Ditton Park, Riding Court Road, Datchet, Berkshire. SL3 9LL.

A full list of its trading subsidiaries is available at <u>www.oneadvanced.com/legal-privacy</u>.



INTRODUCTION

This document contains an overview of the new features, fixes and changes included in version 1.8.1 of Business Cloud Essentials.

The key features and enhancements are:

- BCE Payroll Changes for 2021-2022
- Updates to the planned rollout of Dashboards and Custom Reports

FEATURES

BCE PAYROLL CHANGES FOR 2021/2022

In preparation for the 2021/2022 tax year the following tax rates and thresholds have been applied in accordance with the HMRC updates:

Updated Income Tax Rates for:

England and Northern Ireland

Scotland

Wales

NIC Categories, Rates and Thresholds

Updated 2021/22 deduction thresholds for:

Student Loan 1

Student Loan 2

Post Graduate Loan

Introduced new deduction for:

Student Loan 4

Note: Student Loan Deductions for SL1 and SL2 deductions have been updated to default to the 'Student Loan Control' account I the chart of accounts

Modifications to the following report:

EPS Submission XML	Removal of Aid tag from 'DeminimisStateAid'
FPS Submission XML	Following the introduction of SPBP (Statutory Parental Bereavement Pay) in FY20/21, the Payment section is extended to include a tag for SPBPTYD
P60 Report	Introduced SPBP (Statutory Parental Bereavement Pay) field
P32 Report	Introduced SPBP (Statutory Parental Bereavement Pay) as 'SPBP Recovered' and 'NIC compensation on SPBP'



DASHBOARDS AND CUSTOM REPORTS

Important Note: The dashboards and custom reports feature is subject to a progressive rollout commencing with members of the early adopters and will not be immediately available to all users

Revised dashboards available from the BCE summary menu provide users with many options to access and report on their business performance from the data within BCE.

The configurable dashboards, subject to individual user access permissions, provide a high level view of the data that can be setup to be presented as key performance indicators (KPI's) using a graphical representation of the data with the ability to drill down to the underlying data.

Custom reports provide BCE users with the ability to create and manage their business and financial reports.

Access permissions control individual users' ability to create, manage and access the custom reports.

Reports can be built using specific sets of data fields referred to as domains that are shared with the BCE Dashboards. Custom reports add the flexibility of being able to assemble reports from user selected data with the ability to calculate and total fields and apply sort and filter options.

Both Dashboards and Custom reports share the following data domains:

- Finance
- Purchase
- Sales
- Stock

Details on the setup and use of Dashboards and Custom Reports is available from the BCE online documentation together with a downloadable pdf user guide.



DEFECTS		
JIRA ID	TITLE	
HBCE-9838 Problem: Solution:	System error returned when selecting sales order dispatch and invoice For sales orders that included discounts, setting a line price to zero caused a system error to be returned when submitting the sales order to dispatch and invoice.	
	Modified to zero the discount value where line list prices are set to zero. Sales orders can be dispatched and invoiced successfully for sales orders with zero list price line items.	
HBCE-9012 Problem:	Stock and Order Items Service Item Unit Cost not calculating From Manufacturing, where costs were recorded for more than two process routings, the total unit cost incorrectly displayed as zero.	
Solution:	Modifications made to batch quantity field to ensure the unit cost is calculated correctly.	
HBCE-8460 Problem: Solution:	Customer/Supplier Accounts- Import missing EU country The EU Country field was missing from the customer/supplier import template which required users to manually edit the field following the import. Introduced 'EU Country' code to the customer/supplier templates.	
	Note: The 'EU Country' field has been inserted after 'VAT Type'	
HBCE- 8094 Problem:	Invoice not totalling correctly when 'Net value' selected Where 'Price Type' is set as 'Net value' the quantity should not need to be entered and can be ignored. From BCE v1.6.0 the net amount was only updated when a quantity was entered.	
Solution:	This has been modified so that when a line 'Net Value' is selected the quantity will default to a value of 1.	