

Client Overview - Demo Company (UK)

Reporting Period: 1 Mar 2021 - 31 Mar 2021

Health Score:  **62%**

Data Cleanup



Multi-Coded Contacts

1 Mar 2021 - 31 Mar 2021

2 Contacts

This shows invoices or bank transactions from the same contact that have been coded to different account codes or tax rates. It's good to check if this is intentional.



Unreconciled Transactions

As of 31 Mar 2021

1 Transactions

Oldest: 22 Feb 2021

This shows the total of unreconciled transactions across all bank accounts in Xero, as well as the oldest item. Ideally all transactions should be reconciled as quickly as possible.

Oldest transaction (Feb 22, 2021) is 30 days or more in the past



Contact Defaults

19 Suggestions

We have detected from your transaction history that you can set account code and tax rate defaults in your accounting software - this will make transaction coding more accurate in the future.



Dormant Accounts

Dormant Since 31 Mar 2019

40 Accounts

We have reviewed your chart of accounts and detected a number of account codes that have not had any transactions against them for 2 or more years.

You might want to remove these accounts from your client's accounting software.

40 accounts have had no activity since 31 Mar 2019



Duplicate Contacts

At high precision

0 Contacts

A duplicate contact is where we have detected two contacts in your accounting software that might be duplicates. Fixing these will make your reporting easier and more accurate.

Active Since 1 Oct 2020

Insights



Average Debtor Days

As of 31 Mar 2021

99 Debtor Days

This value is calculated from the number of days it usually takes for people to pay you what is owed.

A Debtor Days ratio of 90 or more can have a serious impact on cashflow



Reporting Period Lock Date

Mar 31, 2010

We highlight where the Xero lock dates are either not set or might be set too far into the past; keeping these updated will help prevent unwanted changes to your Xero data.

Reporting Period Lock Date is older than a month plus your configured grace period.



Regular Supplier Issues

1 Mar 2021 - 31 Mar 2021

1 Regular Supplier Issues

We detect where there are possible anomalies in the payments you make to your regular suppliers, based on your payment history.



Corporation Tax Accrued

1 Mar 2021 - 31 Mar 2021

£1,293

This is an estimate of the Corporation Tax accrued within the period.



Depreciation Run

21 Apr 2021

This is the last time depreciation was run. You should run depreciation on a regular basis to prevent inconsistencies between the Fixed Asset Register and the General Ledger.

All fixed assets reconcile with their account balances for the period



VAT Accrued

1 Mar 2021 - 31 Mar 2021

£398

This is an estimate of the VAT accrued within the period.

Turnover is within VAT scheme thresholds

Activity (1 Mar 2021 - 31 Mar 2021)

Turnover	£16,576	This is the total turnover for the period.
Number of Sales	12	This is the total number of sales invoices that were raised in the period.
Number of Bills	8	This is the total number of bills for the period.
Bank Transactions	21	This is the total number of bank transactions across all bank accounts in the period.
Manual Journals	1	This is the number of Journals that have been added manually by a user in Xero.
Credit Notes	2	This is the number of Credit Notes raised in the period.