



**Centura Group
Accounts Costing Timetable
Year Ending 30th June 2022**

Module			SL	SL	GL	PL	GL/PL/SL/FA	GL	GL								
Month	Period	Monthly Timesheet	Sales Applications	Sales Invoices (Subsidiary and One Off Invoices)	Purchase Ledger Goods Matching / Plant Tracking (Accruals)	Purchase Ledger Alloc Change Inv Status (Invoice Costing)	Other Journals (Prepayments, Plant Accruals, Other Accruals, Depreciation, Management Charges, Creditcard, Bank)	SLIDS	CVR / Appraisal	NR - 1st Run	Management Accounts / Costing Summary Report	Overheads Variance Analysis	SLAR Report	Cost Report	Board Meeting	Management Meeting	Bank Report
Apr-21	10.21	05/05/2021	05/05/2021	05/05/2021	30/04/2021	06/05/2021	12/05/2021	14/05/2021	14/05/2021	19/05/2021	21/05/2021		21/05/2021	21/05/2021			30/06/2021
May-21	11.21	04/06/2021	04/06/2021	04/06/2021	28/05/2021	03/06/2021	11/06/2021	14/06/2021	14/06/2021	17/06/2021	21/06/2021		21/06/2021	21/06/2021			30/07/2021
Jun-21	12.21	05/07/2021	05/07/2021	05/07/2021	30/06/2021	05/07/2021	12/07/2021	14/07/2021	14/07/2021	19/07/2021	21/07/2021	23/07/2021	21/07/2021	21/07/2021	04/08/2021	19/08/2021	31/08/2021
Jul-21	01.22	05/08/2021	05/08/2021	05/08/2021	31/07/2021	05/08/2021	12/08/2021	13/08/2021	13/08/2021	18/08/2021	20/08/2021		20/08/2021	20/08/2021			30/09/2021
Aug-21	02.22	03/09/2021	03/09/2021	03/09/2021	31/08/2021	06/09/2021	10/09/2021	14/09/2021	14/09/2021	17/09/2021	21/09/2021		21/09/2021	21/09/2021			29/10/2021
Sep-21	03.22	05/10/2021	05/10/2021	05/10/2021	30/09/2021	04/10/2021	12/10/2021	14/10/2021	14/10/2021	19/10/2021	21/10/2021	22/10/2021	21/10/2021	21/10/2021	03/11/2021	18/11/2021	30/11/2021
Oct-21	04.22	05/11/2021	05/11/2021	05/11/2021	31/10/2021	04/11/2021	12/11/2021	12/11/2021	12/11/2021	17/11/2021	19/11/2021		19/11/2021	19/11/2021			31/12/2021
Nov-21	05.22	03/12/2021	03/12/2021	03/12/2021	30/11/2021	03/12/2021	10/12/2021	14/12/2021	14/12/2021	17/12/2021	21/12/2021		21/12/2021	21/12/2021			31/01/2022
Dec-21	06.22	05/01/2022	05/01/2022	05/01/2022	31/12/2021	06/01/2022	12/01/2022	14/01/2022	14/01/2022	19/01/2022	21/01/2022	24/01/2022	21/01/2022	21/01/2022	09/02/2022	24/02/2022	28/02/2022
Jan-22	07.22	04/02/2022	04/02/2022	04/02/2022	31/01/2022	03/02/2022	11/02/2022	14/02/2022	14/02/2022	17/02/2022	21/02/2022		21/02/2022	21/02/2022			31/03/2022
Feb-22	08.22	04/03/2022	04/03/2022	04/03/2022	28/02/2022	03/03/2022	11/03/2022	14/03/2022	14/03/2022	17/03/2022	21/03/2022		21/03/2022	21/03/2022			29/04/2022
Mar-22	09.22	05/04/2022	05/04/2022	05/04/2022	31/03/2022	07/04/2022	12/04/2022	14/04/2022	14/04/2022	19/04/2022	21/04/2022	22/04/2022	21/04/2022	21/04/2022	04/05/2022	19/05/2022	31/05/2022
Apr-22	10.22	05/05/2022	05/05/2022	05/05/2022	29/04/2022	05/05/2022	12/05/2022	13/05/2022	13/05/2022	18/05/2022	20/05/2022		20/05/2022	20/05/2022			30/06/2022
May-22	11.22	06/06/2022	06/06/2022	06/06/2022	31/05/2022	06/06/2022	13/06/2022	14/06/2022	14/06/2022	17/06/2022	21/06/2022		21/06/2022	21/06/2022			29/07/2022
Jun-22	12.22	05/07/2022	05/07/2022	05/07/2022	30/06/2022	04/07/2022	12/07/2022	14/07/2022	14/07/2022	19/07/2022	21/07/2022	22/06/2022	21/07/2022	21/07/2022	03/08/2022	18/08/2022	31/08/2022

Where due date lands on a non-working day, next working day applies