

REAch2 FINANCIAL PLANNING TIMETABLE

SEPTEMBER	✓	OCTOBER	✓	NOVEMBER	✓	DECEMBER	✓	JANUARY	✓	FEBRUARY	✓	MARCH	✓	APRIL	✓	MAY
Complete Corero Month End Procedures and VAT Return. Ensure payroll is entered onto Corero System before completing Month End.		Complete Corero Month End Procedures and VAT Return. Ensure payroll is entered onto Corero System before completing Month End.		Complete Corero Month End Procedures and VAT Return. Ensure payroll is entered onto Corero System before completing Month End.		Complete Corero Month End Procedures and VAT Return. Ensure payroll is entered onto Corero System before completing Month End.		Complete Corero Month End Procedures and VAT Return. Ensure payroll is entered onto Corero System before completing Month End.		Complete Corero Month End Procedures and VAT Return. Ensure payroll is entered on Corero System before completing Month End.		Complete Corero Month End Procedures and VAT Return. Ensure payroll is entered on Corero System before completing Month End.		Complete Corero Month End Procedures and VAT Return. Ensure payroll is entered on Corero System before completing Month End.		Complete Corero Month End Procedures and VAT Return. Ensure payroll is entered on Corero System before completing Month End.
Check Monthly Payroll within 2 days of reports appearing on Strictly Ed Portal Check & Send CT117(non teaching Pension contribution) to your Local Authority.		Check Monthly Payroll within 2 days of reports appearing on Strictly Ed Portal Check & Send CT117(non teaching Pension contribution)to your Local Authority		Check Monthly Payroll within 2 days of reports appearing on Strictly Ed Portal Check & Send CT117(non teaching Pension contribution)to your Local Authority		Check Monthly Payroll within 2 days of reports appearing on Strictly Ed Portal Check & Send CT117(non teaching Pension contribution)to your Local Authority		Check Monthly Payroll within 2 days of reports appearing on Strictly Ed Portal Check & Send CT117(non teaching Pension contribution)to your Local Authority		Check Monthly Payroll within 2 days of reports appearing on Strictly Ed Portal Check & Send CT117(non teaching Pension contribution)to your Local Authority		Check Monthly Payroll within 2 days of reports appearing on Strictly Ed Portal Check & Send CT117(non teaching Pension contribution)to your Local Authority		Check Monthly Payroll within 2 days of reports appearing on Strictly Ed Portal Check & Send CT117(non teaching Pension contribution)t o your Local Authority		Check Monthly Payroll within 2 days of reports appearing on Strictly Ed Portal Check & Send CT117(non teaching Pension contribution)t o your Local Authority
Upload Teachers Pension Contributions from Strictly Education, then upload information onto the Teachers Pensions Portal.		Upload Teachers Pension Contributions from Strictly Education, then upload information onto the Teachers Pensions Portal.		Upload Teachers Pension Contributions from Strictly Education, then upload information onto the Teachers Pensions Portal.		Upload Teachers Pension Contributions from Strictly Education, then upload information onto the Teachers Pensions Portal.		Upload Teachers Pension Contributions from Strictly Education, then upload information onto the Teachers Pensions Portal.		Upload Teachers Pension Contributions from Strictly Education, then upload information onto the Teachers Pensions Portal.		Upload Teachers Pension Contributions from Strictly Education, then upload information onto the Teachers Pensions Portal.		Upload Teachers Pension Contributions from Strictly Education, then upload information onto the Teachers Pensions Portal.		Upload Teachers Pension Contributions from Strictly Education, then upload information onto the Teachers Pensions Portal.
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