

Importing Parent Pay Transactions into Fund Manager

The principle of this exercise is broken down into 3 stages:

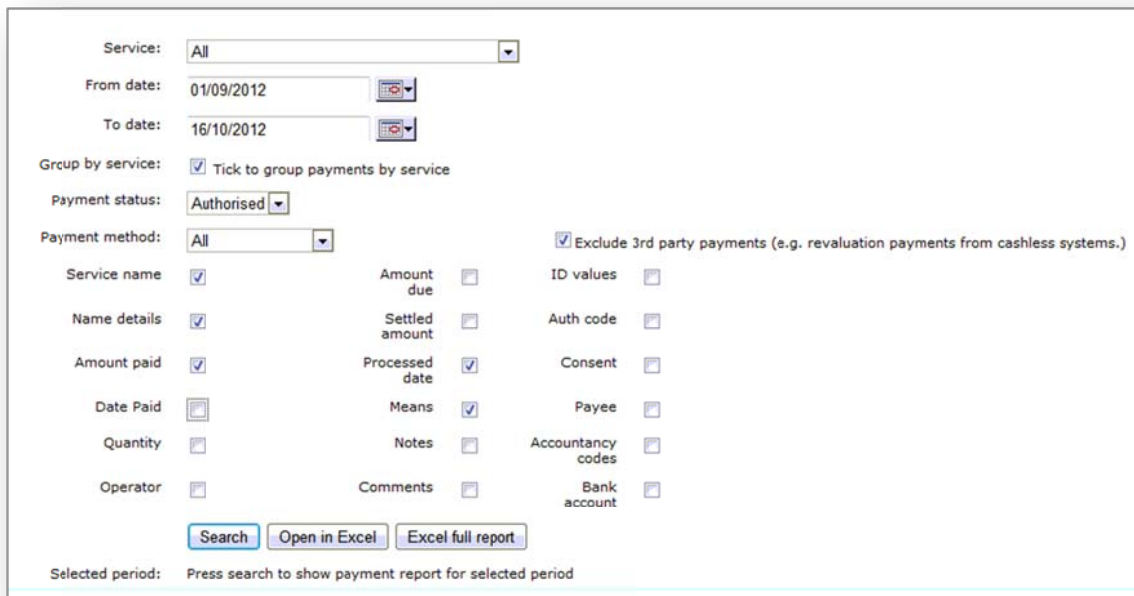
1. Generating a file within Parent Pay of all the transactions that you want to import
2. Adjusting the file so the data and column headers are correct
3. Importing the file into Fund Manager

It is important to note that this process can only be used for importing ePayment transactions. Although cash and cheque transactions can be recorded in Parent Pay they cannot be imported into Fund Manager using this process. If you have any transactions in the file that should not be imported use the guidelines in stage 2 to remove these transactions.

1. Generating a file within Parent Pay of all the transactions that you want to import

Within Parent Pay go to the Reports menu and choose Payments. The screen below should appear. Make sure to tick only the relevant boxes as displayed in the image. Define the date range of the transactions you wish to import. Once complete click the button "Open in Excel"

NB - in order not to import duplicate transactions always select the day before the current date as the "To date".



The screenshot shows the 'Payments' report generation screen in Parent Pay. It includes the following fields and options:

- Service:** All (dropdown)
- From date:** 01/09/2012 (calendar icon)
- To date:** 16/10/2012 (calendar icon)
- Group by service:** ☒ Tick to group payments by service
- Payment status:** Authorised (dropdown)
- Payment method:** All (dropdown)
- ☒ Exclude 3rd party payments (e.g. revaluation payments from cashless systems.)
- Fields to include (checkboxes):**
 - Service name ☒ Amount due ☐ ID values ☐
 - Name details ☒ Settled amount ☐ Auth code ☐
 - Amount paid ☒ Processed date ☒ Consent ☐
 - Date Paid ☐ Means ☒ Payee ☐
 - Quantity ☐ Notes ☐ Accountancy codes ☐
 - Operator ☐ Comments ☐ Bank account ☐
- Buttons:** Search, Open in Excel, Excel full report
- Selected period:** Press search to show payment report for selected period

2. Adjusting the file so the data and column headers are correct

When you initially open the file in Excel it should appear like the image below. You will need to manually edit the file so only the transactions you want to import remain and the column headers are correctly labelled. Cash and cheque transactions should not be imported through this method.

The column headers that should remain will be:-

Service name

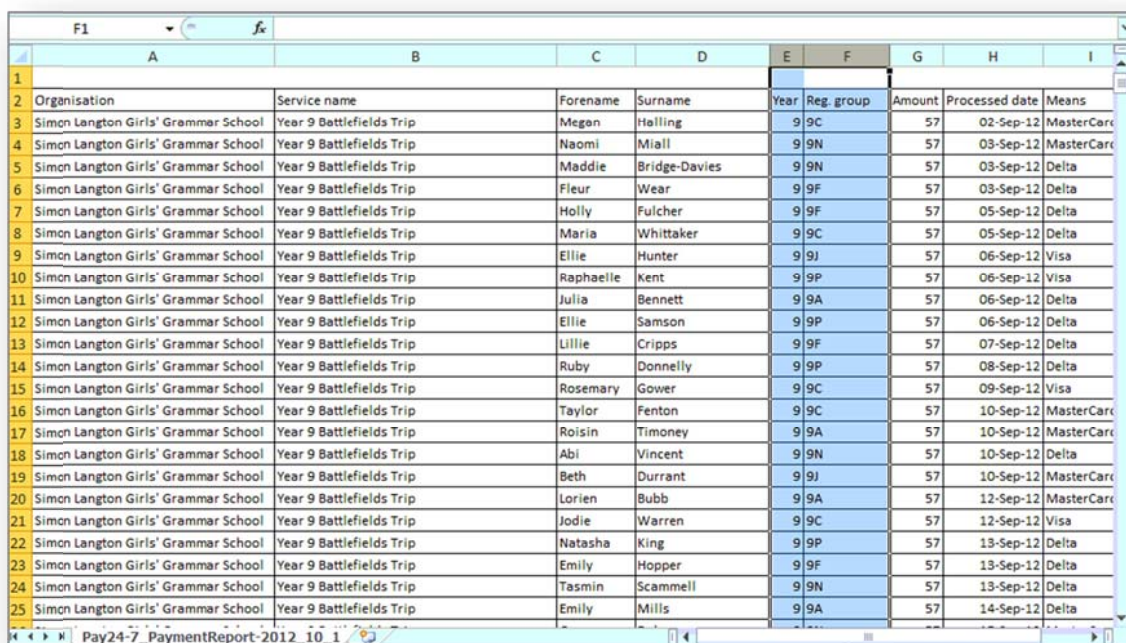
Forename

Surname

Amount

Process date

NB – remove columns and rows of data by selecting the column or row and right clicking the mouse to select “delete”



	A	B	C	D	E	F	G	H	I
1									
2	Organisation	Service name	Forename	Surname	Year	Reg. group	Amount	Processed date	Means
3	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Megan	Halling	9	9C	57	02-Sep-12	MasterCard
4	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Naomi	Miall	9	9N	57	03-Sep-12	MasterCard
5	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Maddie	Bridge-Davies	9	9N	57	03-Sep-12	Delta
6	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Fleur	Wear	9	9F	57	03-Sep-12	Delta
7	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Holly	Fulcher	9	9F	57	05-Sep-12	Delta
8	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Maria	Whittaker	9	9C	57	05-Sep-12	Delta
9	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Ellie	Hunter	9	9J	57	06-Sep-12	Visa
10	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Raphaelle	Kent	9	9P	57	06-Sep-12	Visa
11	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Julia	Bennett	9	9A	57	06-Sep-12	Delta
12	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Ellie	Samson	9	9P	57	06-Sep-12	Delta
13	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Lillie	Cripps	9	9F	57	07-Sep-12	Delta
14	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Ruby	Donnelly	9	9P	57	08-Sep-12	Delta
15	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Rosemary	Gower	9	9C	57	09-Sep-12	Visa
16	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Taylor	Fenton	9	9C	57	10-Sep-12	MasterCard
17	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Roisin	Timoney	9	9A	57	10-Sep-12	MasterCard
18	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Abi	Vincent	9	9N	57	10-Sep-12	Delta
19	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Beth	Durrant	9	9J	57	10-Sep-12	MasterCard
20	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Lorien	Bubb	9	9A	57	12-Sep-12	MasterCard
21	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Jodie	Warren	9	9C	57	12-Sep-12	Visa
22	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Natasha	King	9	9P	57	13-Sep-12	Delta
23	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Emily	Hopper	9	9F	57	13-Sep-12	Delta
24	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Tasmin	Scammell	9	9N	57	13-Sep-12	Delta
25	Simon Langton Girls' Grammar School	Year 9 Battlefields Trip	Emily	Mills	9	9A	57	14-Sep-12	Delta

Once you have removed the irrelevant columns and rows you then need to change the column headers Service name to “Item Title” and Processed Date to “Date”. This will allow the import routine to understand where the information should be placed against records in the database. If your dates appear in a different format please adjust this using the Excel options. Once complete go to File > Save As and save the file to your chosen folder making sure to choose the file type CSV.

Your corrected and updated file should look like the image below. Save it and note its location.

	A	B	C	D	E
1	Item Title	Forename	Surname	Amount	Date
2	Year 9 Battlefields Trip	Megan	Halling	57	02-Sep-12
3	Year 9 Battlefields Trip	Naomi	Miall	57	03-Sep-12
4	Year 9 Battlefields Trip	Maddie	Bridge-Davies	57	03-Sep-12
5	Year 9 Battlefields Trip	Fleur	Wear	57	03-Sep-12
6	Year 9 Battlefields Trip	Holly	Fulcher	57	05-Sep-12
7	Year 9 Battlefields Trip	Maria	Whittaker	57	05-Sep-12
8	Year 9 Battlefields Trip	Ellie	Hunter	57	06-Sep-12
9	Year 9 Battlefields Trip	Raphaëlle	Kent	57	06-Sep-12
10	Year 9 Battlefields Trip	Julia	Bennett	57	06-Sep-12
11	Year 9 Battlefields Trip	Ellie	Samson	57	06-Sep-12
12	Year 9 Battlefields Trip	Lillie	Cripps	57	07-Sep-12
13	Year 9 Battlefields Trip	Ruby	Donnelly	57	08-Sep-12
14	Year 9 Battlefields Trip	Rosemary	Gower	57	09-Sep-12
15	Year 9 Battlefields Trip	Taylor	Fenton	57	10-Sep-12
16	Year 9 Battlefields Trip	Roisin	Timoney	57	10-Sep-12
17	Year 9 Battlefields Trip	Abi	Vincent	57	10-Sep-12
18	Year 9 Battlefields Trip	Beth	Durrant	57	10-Sep-12
19	Year 9 Battlefields Trip	Lorien	Bubb	57	12-Sep-12
20	Year 9 Battlefields Trip	Jodie	Warren	57	12-Sep-12
21	Year 9 Battlefields Trip	Natasha	King	57	13-Sep-12
22	Year 9 Battlefields Trip	Emily	Hopper	57	13-Sep-12
23	Year 9 Battlefields Trip	Tasmin	Scammell	57	13-Sep-12
24	Year 9 Battlefields Trip	Emily	Mills	57	14-Sep-12
25	Year 9 Battlefields Trip	Grace	Dabson	57	15-Sep-12

3. Importing the file into Fund Manager

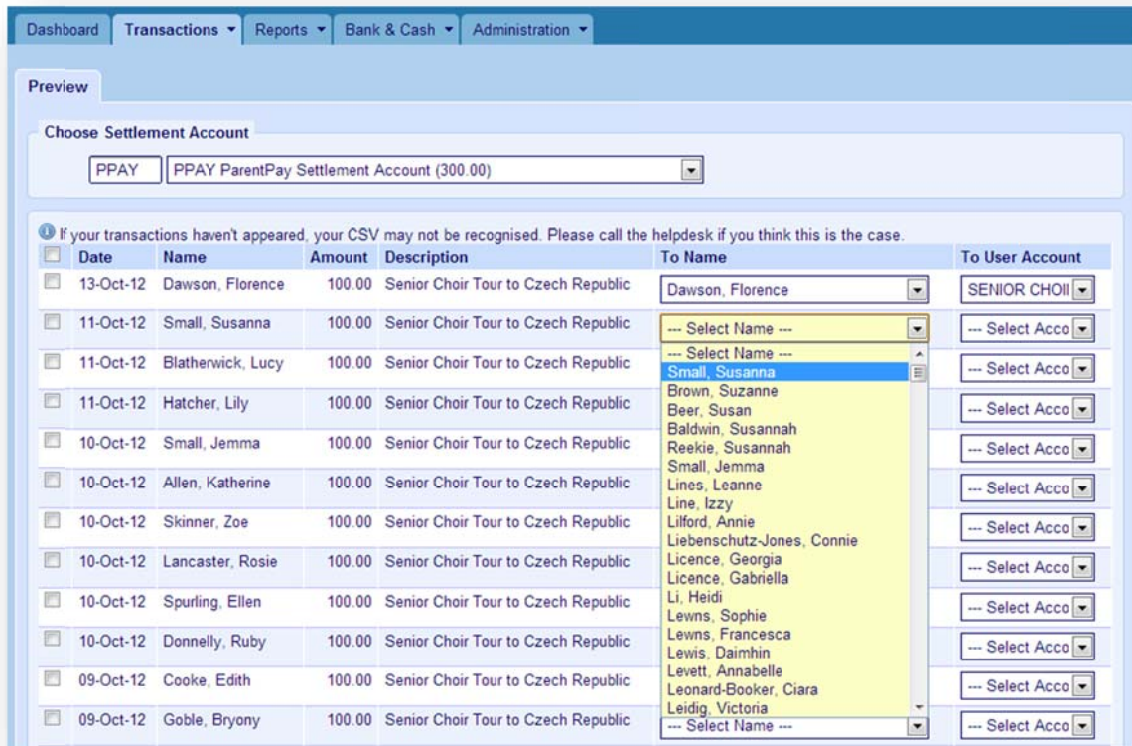
Within Fund Manager go to the *Transactions menu* and select *Import ePayments*. Upload the CSV file you have just saved by choosing the file and clicking the *Upload* button. A list of all the transactions that you have imported should appear similar to the screen below. From this screen you will need to select from the drop-down list the *Settlement Account* you wish to allocate the transactions against. If you do not already have one, create a suitable Settlement Account from within Fund Manager (Administration, Manage Accounts, Create New Account).

Work through each of the transactions selecting the matching name and account from the 2 drop-down lists. The closest matching name should appear at the top of the names list. Accounts are displayed in alphabetical order. Click the box to the left of the Date column in the table to confirm each matched name and account.

NB - if the name or account does not appear then you may need to create a new name or account via Manage Names or Manage Accounts in Fund Manager and return to this screen to complete the import process


Once you have matched the transactions you can import them by selecting the tick box on the left and clicking the *Import* button at the bottom of the screen.

NB – You will not be allowed to import any transactions that you have not matched or if you have not chosen a Settlement Account to place these



Date	Name	Amount	Description	To Name	To User Account
13-Oct-12	Dawson, Florence	100.00	Senior Choir Tour to Czech Republic	Dawson, Florence	SENIOR CHOIR
11-Oct-12	Small, Susanna	100.00	Senior Choir Tour to Czech Republic	--- Select Name ---	--- Select Acco ---
11-Oct-12	Blatherwick, Lucy	100.00	Senior Choir Tour to Czech Republic	--- Select Name ---	--- Select Acco ---
11-Oct-12	Hatcher, Lily	100.00	Senior Choir Tour to Czech Republic	Small, Susanna	--- Select Acco ---
10-Oct-12	Small, Jemma	100.00	Senior Choir Tour to Czech Republic	Brown, Suzanne	--- Select Acco ---
10-Oct-12	Allen, Katherine	100.00	Senior Choir Tour to Czech Republic	Beer, Susan	--- Select Acco ---
10-Oct-12	Skinner, Zoe	100.00	Senior Choir Tour to Czech Republic	Baldwin, Susannah	--- Select Acco ---
10-Oct-12	Lancaster, Rosie	100.00	Senior Choir Tour to Czech Republic	Reekie, Susannah	--- Select Acco ---
10-Oct-12	Spurling, Ellen	100.00	Senior Choir Tour to Czech Republic	Small, Jemma	--- Select Acco ---
10-Oct-12	Donnelly, Ruby	100.00	Senior Choir Tour to Czech Republic	Lines, Leanne	--- Select Acco ---
09-Oct-12	Cooke, Edith	100.00	Senior Choir Tour to Czech Republic	Line, Izzy	--- Select Acco ---
09-Oct-12	Goble, Bryony	100.00	Senior Choir Tour to Czech Republic	Lilford, Annie	--- Select Acco ---
				Liebenschutz-Jones, Connie	--- Select Acco ---
				Licence, Georgia	--- Select Acco ---
				Licence, Gabriella	--- Select Acco ---
				Li, Heidi	--- Select Acco ---
				Lewns, Sophie	--- Select Acco ---
				Lewns, Francesca	--- Select Acco ---
				Lewis, Daimhin	--- Select Acco ---
				Levett, Annabelle	--- Select Acco ---
				Leonard-Booker, Ciara	--- Select Acco ---
				Leidig, Victoria	--- Select Acco ---
				--- Select Name ---	--- Select Acco ---

IMPORTANT: If you have already imported a file and have had to navigate away to another screen within Fund Manager do not re-import the file if you wish to return to the import screen. Click *View Pending Import* and continue from where you left off.



Upload Transactions

ePayments File No file chosen

We hope this document helps. As always we look to improve everything we do. If you have any comments please leave your feedback via the tab in the mypebble.co.uk site or in your Fund Manager system.

Team Pebble