

First pay runs for 2022/23 year, all employees are on salary. You can see that Alexander's leave is calculating correctly. However, Mathews AL is not showing up, and either AL or PL is showing up for Mervyn.

Pay from Account: 1-1000 Cheque Account

Balance: 

Payment Method:

Employee: <input type="text" value="Alexander"/>	Cheque No.: <input type="text" value="1579"/>
Payee: <input type="text" value=""/>	Payment Date: <input type="text" value="4/07/2022"/>
	Pay Period Start: <input type="text" value="27/06/2022"/>
	Pay Period Ending: <input type="text" value="3/07/2022"/>
Memo: <input type="text" value="Pay Employee"/>	Net Pay: <input type="text" value="\$962.96"/>

Payroll Category	Hours	Account	Amount	Job
Wages, Deductions and Taxes				
Base Hourly	38.00	6-1000 Wages & Salaries Expenses	\$1,037.40	
Overtime (1.5x)	3.75	6-1000 Wages & Salaries Expenses	\$153.56	
PAYG Withholding		2-2500 PAYG Withholding	-\$228.00	
Entitlements				
Annual Leave Accrual	2.923	6-1000 Wages & Salaries Expenses		
Personal Leave Accrual	1.606	6-1000 Wages & Salaries Expenses		
Employer Expenses				
Superannuation Gaurantee		2-2000 Other Payroll Liabilities	-\$108.93	
Superannuation Gaurantee		6-2000 Other Payroll Expenses	\$108.93	

Pay from Account: 1-1000 Cheque Account

Balance: 

Payment Method:

Employee: <input type="text" value="Mathew"/>	Cheque No.: <input type="text" value="1583"/>
Payee: <input type="text" value=""/>	Payment Date: <input type="text" value="4/07/2022"/>
	Pay Period Start: <input type="text" value="27/06/2022"/>
	Pay Period Ending: <input type="text" value="3/07/2022"/>
Memo: <input type="text" value="Pay Employee 3 x 8.5=25.5 PL Taken"/>	Net Pay: <input type="text" value="\$1,505.23"/>

Payroll Category	Hours	Account	Amount	Job
Wages, Deductions and Taxes				
Personal Leave Pay 	25.50	6-1000 Wages & Salaries Expenses	\$1,355.01	
Base Salary		6-1000 Wages & Salaries Expenses	\$664.22	
PAYG Withholding		2-2500 PAYG Withholding	-\$514.00	
Entitlements				
Personal Leave Accrual	0.981	6-1000 Wages & Salaries Expenses		
Employer Expenses				
Superannuation Gaurantee		2-2000 Other Payroll Liabilities	-\$212.02	
Superannuation Gaurantee		6-2000 Other Payroll Expenses	\$212.02	

Pay from Account: 1-1000 Cheque Account
Payment Method: Cheque

Balance: 

Employee:  Mervyn
Payee: 
Memo: Pay Employee Commision Deramero

Cheque No.: 1585
Payment Date: 4/07/2022
Pay Period Start: 27/06/2022
Pay Period Ending: 3/07/2022
Net Pay: \$1,604.28

Payroll Category	Hours	Account	Amount	Job
Wages, Deductions and Taxes				
Base Salary	6-1000	Wages & Salaries Expenses	\$1,250.00	
Commission	6-1000	Wages & Salaries Expenses	\$921.28	
PAYG Withholding	2-2500	PAYG Withholding	-\$567.00	
Employer Expenses				
Superannuation Gaurantee	2-2000	Other Payroll Liabilities	-\$227.98	
Superannuation Gaurantee	6-2000	Other Payroll Expenses	\$227.98	

All employees have this set up, and all employees linked to these accounts.

Entitlement Name: Annual Leave Accrual

Entitlement Information

Calculation Basis: User - Entered Amount per Pay Period
 Equals 7.6923 % Percent of Gross Hours
 Equals 2.92308 Hours per Pay Period

Pay Advice: Print on Pay Advice

Payroll Year End: Carry Remaining Entitlement Over to Next Year

Linked Wages Category

The Entitlement Balance will be reduced by any hours paid.

Linked Wages Category: Annual Leave Pay

Entitlement Name: Personal Leave Accrual

Entitlement Information

Calculation Basis: User - Entered Amount per Pay Period
 Equals 3.84615 % Percent of Gross Hours
 Equals 1.46154 Hours per Pay Period

Pay Advice: Print on Pay Advice

Payroll Year End: Carry Remaining Entitlement Over to Next Year

Linked Wages Category

The Entitlement Balance will be reduced by any hours paid.

Linked Wages Category: Personal Leave Pay

No leave shows up for Mathew (started in Aug 2021) or Mervyn (started in Feb 2022)

Created: 6/07/2022 10:37 AM

Entitlement Balance [Summary]

July 2021 To June 2022

Entitlement	Opening Hours	Hours Accrued	Hours Taken	Available Hours	Value
Alexander				*None	
Annual Leave Accrual	38.00	135.29	164.51	8.77	\$239.53
Personal Leave Accrual	21.41	83.15	4.50	100.06	\$2,731.69
Total:	59.41	218.44	169.01	108.84	\$2,971.22

When I produce a report for 2022/23 year, Mathew's PL is now showing up (as negative) as he take taken leave in the first payrun above.

Created: 6/07/2022 10:37 AM

Entitlement Balance [Summary]

July 2022 To June 2023

Entitlement	Opening Hours	Hours Accrued	Hours Taken	Available Hours	Value
Alexander				*None	
Annual Leave Accrual	8.77	2.92	0.00	11.70	\$319.33
Personal Leave Accrual	100.06	1.61	0.00	101.67	\$2,775.54
Total:	108.84	4.53	0.00	113.37	\$3,094.86
Mathew				*None	
Personal Leave Accrual	0.00	0.98	25.50	-24.52	(\$1,302.88)
Total:	0.00	0.98	25.50	-24.52	-\$1,302.88

Card files

ALEXANDER
*None

Profile | Card Details | Payroll Details | Payment Details | Contact Log | History

Personal Details: Start Date: 30/03/2021, Termination Date: []

Wages

Superannuation

Entitlements

Entitlement	Balance Adjustment	Carry Over	Year-to-Date	Total
Annual Leave Accrual	0.000	8.774	2.923	11.697
Personal Leave Accrual	0.000	100.062	1.606	101.668

Deductions

MATHEW
*None

Profile | Card Details | Payroll Details | Payment Details | Contact Log | History

Personal Details: Start Date: 23/08/2021, Termination Date: []

Wages

Superannuation

Entitlements

Entitlement	Balance Adjustment	Carry Over	Year-to-Date	Total
Annual Leave Accrual	0.000	0.000	0.000	0.000
Personal Leave Accrual	0.000	0.000	-24.519	-24.519

Deductions

MERVYN
*None

Profile | Card Details | Payroll Details | Payment Details | Contact Log | History

Personal Details: Start Date: 28/02/2022, Termination Date: []

Wages

Superannuation

Entitlements

Entitlement	Balance Adjustment	Carry Over	Year-to-Date	Total
Annual Leave Accrual	0.000	0.000	0.000	0.000
Personal Leave Accrual	0.000	0.000	0.000	0.000

Deductions