

Bank Feeds and Rules.

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Sage

Agenda

What is a Bank Feed?

Common questions

Setting up

Demonstration

- Download your transactions
- Manual match
- Auto match
- Create missing transactions
- Complete your reconciliation
- Rules

Upcoming webinars

What is a bank feed?

- In simple terms it's a link between your bank account and your Sage Accounts software.

Benefits

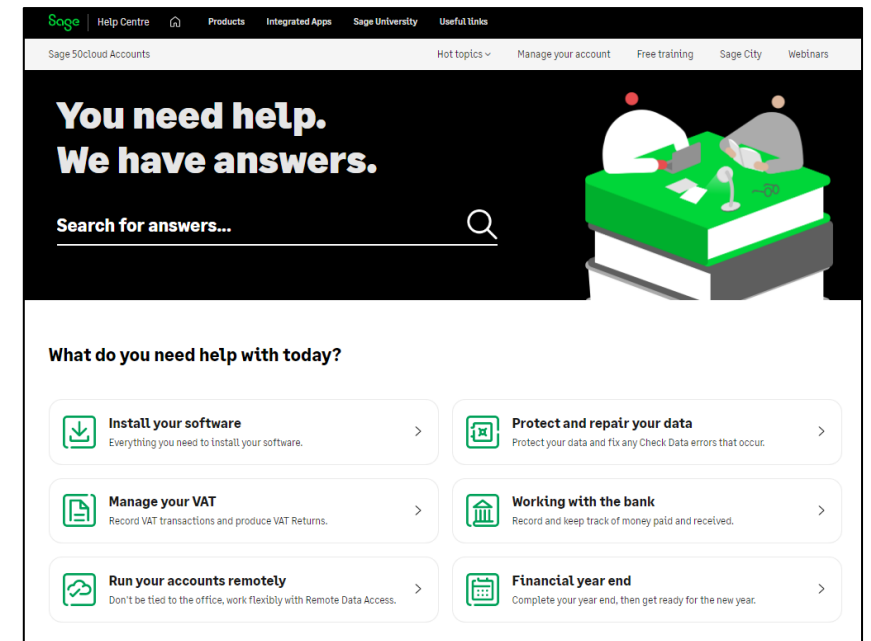
- Download your bank transactions and compare them to those entered in Sage Accounts.
- Match your bank transactions to those entered in Sage and easily create any missing transactions.
- Set up rules to make automatic postings into your accounts.

Common questions.

- How do I set up a bank feed?
- Is my bank supported?
- Can I set up multiple bank feeds?
- What if I'm using Remote Data Access (formerly Sage Drive)?



[Sage Help Centre](#)



Setting up.

- Follow the steps in the Help Centre to set up Bank feeds as the process varies in different versions of Sage 50 Accounts.



[Set up Bank feeds](#)

Set up Bank feeds

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Summary

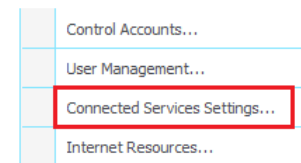
This guide shows you where to find help setting up Bank Feeds in Sage 50 Accounts.

Action

[Bank feeds](#) saves you time by connecting your software securely to your live bank accounts. In just a few clicks you can download bank account transactions and post them automatically into your software.

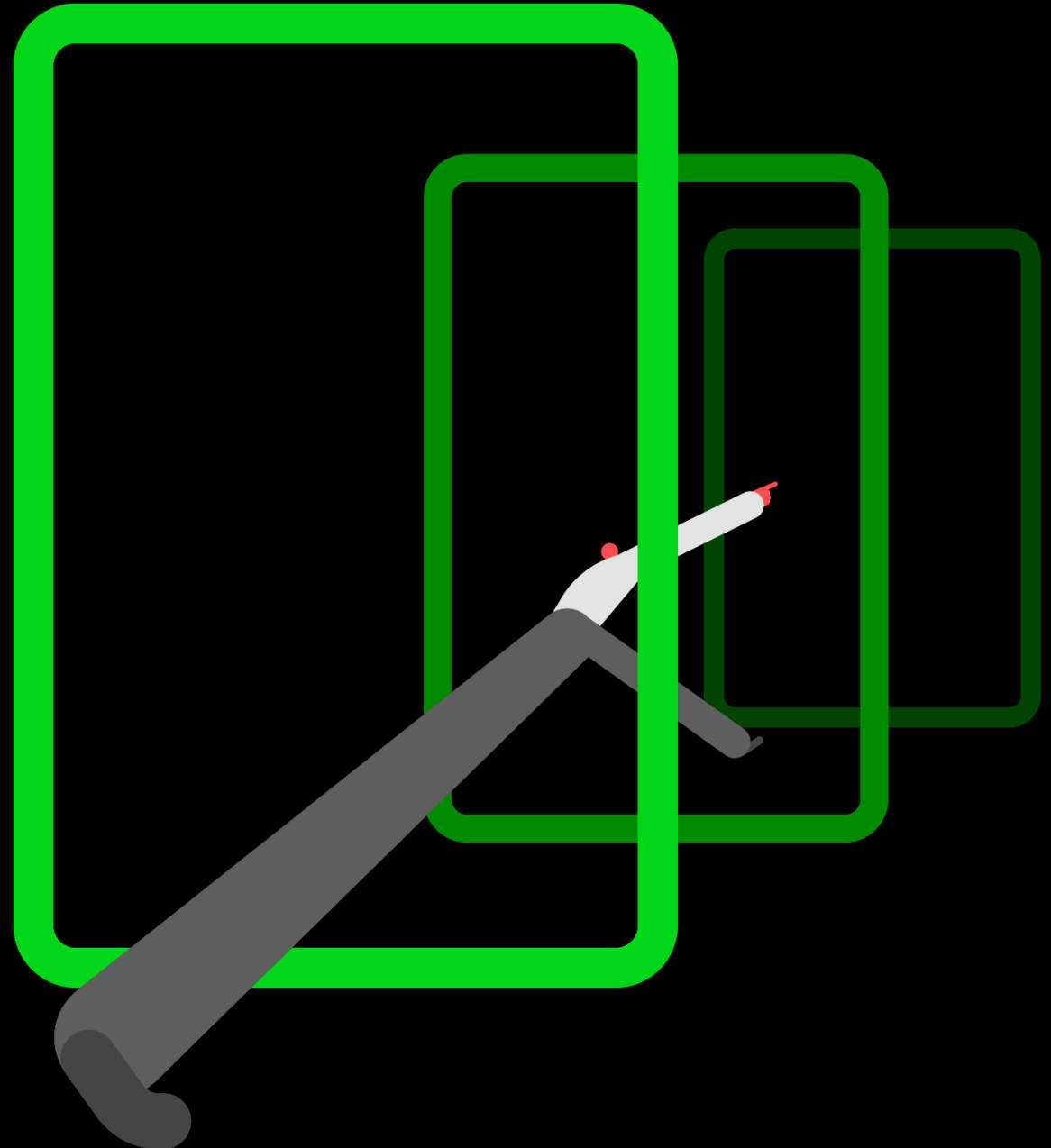
To set up Bank feeds, make the following quick checks then in the *Next Steps* section choose the option that applies to you.

1. Log into your software as **manager**.
2. To check if you've already connected your Sage account to this company, click the **Settings** menu. If you can't see a **Connected Services Settings** option, you're not yet connected.



Demonstrations.

- Download your transactions
- Manual match
- Auto match
- Create missing transactions
- Complete your reconciliation
- Rules



Rules.

- Create rules based on your matched transactions.
- Assign nominal codes, tax codes, customers and suppliers.
- Transactions are automatically created straight from your bank.

Create Bank Rule

Sage Bank Feeds

Transaction Details

Date	Bank Narrative	Amount
26/01/2022	DD220	£ 17.53

Set Rule

Give your rule a name

Select one or more of the following conditions:

Reference	<input checked="" type="checkbox"/>	Equals	<input type="text" value="DD220"/>
Amount	<input type="checkbox"/>		
Transaction Date	<input type="checkbox"/>	From	<input type="text" value="1"/> To <input type="text" value="1"/> of the month
Cheque Number	<input type="checkbox"/>		
Sort Code	<input type="checkbox"/>		
Account Number	<input type="checkbox"/>		

Add Line

Add the accounts that this rule will assign to: Remain
£ 0.00

Nominal	Department	Ex Ref	Tax Code	Project	Cost Code	Narrative	Split %
7901	0		T2			DD220	100

Review transaction before posting

Help Centre

www.sage.co.uk/help

- Search our knowledgebase
- Support guides
- Videos
- Get in touch

The screenshot shows the Sage Help Centre website. At the top, there is a navigation bar with the Sage logo and links for Help Centre, Products, Integrated Apps, Sage University, and Useful links. Below this, a secondary navigation bar includes 'Sage 50cloud Accounts', 'Hot topics', 'Manage your account', 'Free training', 'Sage City', and 'Webinars'. The main content area features a large dark banner with the text 'You need help. We have answers.' and a search bar with the placeholder 'Search for answers...'. To the right of the search bar is an illustration of a desk with a computer monitor, keyboard, and a person's head. Below the banner, a section titled 'What do you need help with today?' contains six cards, each with an icon and a brief description: 'Install your software' (download icon), 'Protect and repair your data' (data protection icon), 'Manage your VAT' (document icon), 'Working with the bank' (bank building icon), 'Run your accounts remotely' (remote access icon), and 'Financial year end' (calendar icon).

Upcoming Webinars

Upcoming

What's new in v29
loads of dates available

Year End

Backing up your data

March sessions available soon

Key Topics

Emailing documents

Join our sessions to learn how to email your documents from Sage 50 Accounts.

Emailing Statements
Recording available

Advanced
Wed 15 Feb 2pm

Emailing Invoices
Recording available

Advanced
Wed 22 Feb 2pm

Thank you!

Please take a minute to complete the short exit survey as you leave.

You'll receive a follow-up email with links to register for future webinars and watch recordings later today.

