



# Quad

Quad Cloud | Software | Hardware | Support

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## YEAR END TASKS IN OPERA –MAIN PAYROLL 2425

Print a copy for each payroll/group.  
Please read through the instructions before starting.

**NOTE: please perform update on main company last if consolidation of P32 is required.**

The main group of the company should be done last

The main consolidation company should be done last

Where you see **Print\*** = print to paper or send to PDF

	Payroll Company Letter:( ) Payroll Group:( ) Payroll Company Name:( )	Please Tick
1.	Perform normal end of period reports (but not the EPS – this is later)	
2.	Run Nominal Analysis if required	
3.	Check Tax year correct (2425): Utilities, Set Options	
4.	Check you are in the final Period: Utilities, Pay Periods and Utilities, Calendar	
5.	Print* P11 for all employees: Summary Reports, P11 – preferably PDF	
6.	Check and Print* P32 processing to see it is correct	
7.	Take a backup enter date/time: ( / / : : ) System, Utilities, Backup Additional files not required – each company must be backed up separately Only required once for each payroll company	
8.	If more than one payroll company with the same Tax reference and this is the main company: Consolidate P32: P32 processing, Action, Consolidate NOTE: you should do the main payroll company last	
9.	Check and Print* P32 again – Summary if monthly, detail if not monthly Only need this step if P32 consolidation has been done	
10.	Check P32 payments#: P32 Processing, Action, Payment Enter any payments not already entered: Click New Record Button Print* P32 Payments: Click Print Button (#Please note that the P32 payments screen is not mandatory, but that we highly recommend it)	
11.	Check you have the correct stationery for 2024/2025 IR stationery no longer available – use Plain Paper (Colour/Monochrome). Pegasus Mailer + Pressure Sealer for year 2024-25	

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Page 1 of 2

12.	<p>Print P60's: EOY/Special Reports - End of Year Returns</p> <p><b>Note: you should print just one or two P60s to check the alignment is correct</b></p> <p>Select correct layout for your P60's:</p> <p>Plain Paper (Colour/Monochrome)</p> <p>Peg Laser P60 Mailer (and file copy) - also for Pressure Sealer Stationery</p> <p>Choose Web/Email if appropriate (if using email P60s or Payroll Self Service)</p>	
13.	Repeat P60 step for Office/Accountant Copy if required	
14.	Repeat P60 step and Print to PDF	
15.	<p>Create and Send Final EPS of the year (only for the main group or company)</p> <p>RTI Submissions – Employer Payment Summary</p> <p><b>Select EPS Type: "Final EPS of the year".</b></p> <p>On page 2 – check figures</p> <p>Save report and receipt as required</p>	
16.	<p>Print* Payments and Deductions lists: (Preferably send to PDF)</p> <p>Opera 3: EOY/Special Reports, Advanced Pay/Ded List, choosing all payments and all deductions.</p>	
17.	<p>Take a backup enter date/time: (   /   /   :   :   )</p> <p>Additional files not required – each company backed up separately</p>	
18.	Run Update command: Utilities, Update	
19.	<p>Check that you have moved to period 1</p> <p>Utilities, Pay Periods: Last Period: Blank, This Calculation Period: 1</p>	
20.	<p>[Optional] Take a backup enter date/time: (   /   /   :   :   )</p> <p>Additional files not required</p>	
21.	<p>Run EOY Command: EOY/Special Reports, End of Year Cleardown</p> <p>Make sure you select all payment and deductions required to clear down, <b>deductions are on a separate tab</b>, however if you miss this option, it can be run again from: Global Changes, Zero Pay/Ded Balances</p> <p>ONLY select items that coincide with the payroll year</p> <p>eg. Holiday Pay may be Jan-Dec so do not clear this down</p>	
22.	<p>Check the calendar and correct, if necessary: Utilities, Calendar</p> <p>NB: "Usual Pay Date" should be the date which money enters the employees' accounts.</p>	
23.	<p>Check the Tax Year (2526): Utilities, Set Options.</p> <p>Review P32 Frequency and review "P32 by Income Tax Month". Page 1 of Set Options</p> <p>Review Small Employer Relief: Page 2 of Set Options (tick/untick as applicable to you)</p>	
24.	<p>Take a backup enter date/time: (   /   /   :   :   )</p> <p>Additional files OPTIONAL – each company backed up separately</p>	
25.	<p>Check the Tax Tables: Utilities, PAYE/NI/Stat. Payments</p> <p>Table 1 should be 06/Apr/2024, Table 2 should be 06/Apr/2025</p> <p><b>***CHECK THE ER NI RATE***</b></p> <p>Table 2 NI ER's columns should contain 15.00</p> <p>IF NOT Try running copy tax tables:</p> <p>Utilities → Copy Statutory Rates → Set to System Default</p> <p>IF THIS DOES NOT CHANGE THE NI RATES <b>PLEASE CALL QUAD</b></p>	
26.	There are <b>NO</b> Tax Code changes this year	
27.	Change Tax Codes as required from P6/P9s	
28.	You are now ready to process Period 1 payroll	

Please note that in 2025/2026 tax year, there is the National Insurance Employment Allowance, which can be entered in the P32 Processing Screen, if you are entitled

The allowance can be found in PAYE/NI/Stat Payments → Table 2 → NI ER's

**NOTE that this is only available once per company.**

**REMEMBER to enter the correct values for Apprenticeship Levy.**