

Centura Group
Accounts Costing Timetable
Period July 2023 - December 2024

Module		Commercial	Commercial	Commercial	Commercial	Commercial	Commercial	Commercial	Finance	Finance	Payroll	Payroll	Payroll	Finance	Finance	Commercial	Commercial	Finance	Finance	Finance	Finance	Finance	Finance	Finance	
Month	Period	CVR / Appraisal Set-up	SLIDS (Old Intranet)	Contract Applications / Invoices (Accounts Submission)	Goods Matching / Plant Tracking	Adhoc Cost Transfer (Accounts Submission)	Credicard Analysis (Accounts Submission)	Monthly Timesheet (Account Submission)	Plant Accruals (Summit Posting)	Sales Applications / Invoices (Summit Posting)	Weekly Labour Month End Cut-Off Date	Weekly Labour Cost Update	Monthly Payroll Cost Update	Credicard Journal (Summit Posting)	All Other Overheads Journals (Summit Posting)	Cost Download For CVR / Appraisal	Appraisal Completion (Close of Business)	Costing Summary Report 1st Run	Costing Summary Report & Draft P&L	Overheads Variance Analysis	Board Pack	Board Meeting	Management Meeting	Bank Report	
Jul-23	01.24	Mon 31-Jul-23	Mon 31-Jul-23	Mon 31-Jul-23	Thu 03-Aug-23	Thu 03-Aug-23	Thu 03-Aug-23	Fri 04-Aug-23	Thu 03-Aug-23	Mon 07-Aug-23	Fri 28-Jul-23	Fri 11-Aug-23	Fri 11-Aug-23	Fri 11-Aug-23	Thu 17-Aug-23	Thu 17-Aug-23	Mon 21-Aug-23	Mon 21-Aug-23	Fri 25-Aug-23	Fri 25-Aug-23	Fri 25-Aug-23				Fri 29-Sep-23
Aug-23	02.24	Thu 31-Aug-23	Thu 31-Aug-23	Thu 31-Aug-23	Tue 05-Sep-23	Tue 05-Sep-23	Tue 05-Sep-23	Tue 05-Sep-23	Tue 05-Sep-23	Thu 07-Sep-23	Fri 01-Sep-23	Tue 12-Sep-23	Tue 12-Sep-23	Tue 12-Sep-23	Mon 18-Sep-23	Mon 18-Sep-23	Wed 20-Sep-23	Wed 20-Sep-23	Tue 26-Sep-23	Tue 26-Sep-23	Tue 26-Sep-23	2-3 Aug			Tue 31-Oct-23
Sep-23	03.24	Fri 29-Sep-23	Fri 29-Sep-23	Fri 29-Sep-23	Wed 04-Oct-23	Wed 04-Oct-23	Wed 04-Oct-23	Thu 05-Oct-23	Wed 04-Oct-23	Fri 06-Oct-23	Fri 29-Sep-23	Fri 13-Oct-23	Fri 13-Oct-23	Fri 13-Oct-23	Wed 18-Oct-23	Wed 18-Oct-23	Fri 20-Oct-23	Fri 20-Oct-23	Thu 26-Oct-23	Thu 26-Oct-23	Thu 26-Oct-23		6-7 Sep		Thu 30-Nov-23
Oct-23	04.24	Tue 31-Oct-23	Tue 31-Oct-23	Tue 31-Oct-23	Fri 03-Nov-23	Fri 03-Nov-23	Fri 03-Nov-23	Fri 03-Nov-23	Fri 03-Nov-23	Tue 07-Nov-23	Fri 27-Oct-23	Fri 10-Nov-23	Fri 10-Nov-23	Fri 10-Nov-23	Thu 16-Nov-23	Thu 16-Nov-23	Mon 20-Nov-23	Mon 20-Nov-23	Fri 24-Nov-23	Fri 24-Nov-23	Fri 24-Nov-23				Fri 29-Dec-23
Nov-23	05.24	Thu 30-Nov-23	Thu 30-Nov-23	Thu 30-Nov-23	Tue 05-Dec-23	Tue 05-Dec-23	Tue 05-Dec-23	Tue 05-Dec-23	Tue 05-Dec-23	Thu 07-Dec-23	Fri 01-Dec-23	Tue 12-Dec-23	Tue 12-Dec-23	Tue 12-Dec-23	Mon 18-Dec-23	Mon 18-Dec-23	Wed 20-Dec-23	Wed 20-Dec-23	Fri 22-Dec-23	Fri 22-Dec-23	Fri 22-Dec-23	1-2 Nov	22-23 Nov		Wed 31-Jan-24
Dec-23	06.24	Fri 22-Dec-23	Fri 22-Dec-23	Fri 22-Dec-23	Fri 05-Jan-24	Fri 05-Jan-24	Fri 05-Jan-24	Fri 05-Jan-24	Fri 05-Jan-24	Mon 08-Jan-24	Fri 29-Dec-23	Fri 12-Jan-24	Fri 12-Jan-24	Fri 12-Jan-24	Thu 18-Jan-24	Thu 18-Jan-24	Mon 22-Jan-24	Mon 22-Jan-24	Fri 26-Jan-24	Fri 26-Jan-24	Fri 26-Jan-24				Thu 29-Feb-24
Jan-24	07.24	Wed 31-Jan-24	Wed 31-Jan-24	Wed 31-Jan-24	Tue 06-Feb-24	Tue 06-Feb-24	Tue 06-Feb-24	Mon 05-Feb-24	Tue 06-Feb-24	Tue 06-Feb-24	Fri 02-Feb-24	Fri 09-Feb-24	Thu 08-Feb-24	Thu 08-Feb-24	Wed 14-Feb-24	Wed 14-Feb-24	Tue 20-Feb-24	Wed 21-Feb-24	Tue 27-Feb-24	Wed 28-Feb-24	Wed 28-Feb-24				Fri 29-Mar-24
Feb-24	08.24	Thu 29-Feb-24	Thu 29-Feb-24	Thu 29-Feb-24	Tue 05-Mar-24	Tue 05-Mar-24	Tue 05-Mar-24	Tue 05-Mar-24	Tue 05-Mar-24	Thu 07-Mar-24	Fri 01-Mar-24	Fri 08-Mar-24	Mon 11-Mar-24	Mon 11-Mar-24	Fri 15-Mar-24	Fri 15-Mar-24	Wed 20-Mar-24	Wed 20-Mar-24	Wed 27-Mar-24	Thu 28-Mar-24	Fri 29-Mar-24	31 Jan - 1 Feb	28-29 Feb		Tue 30-Apr-24
Mar-24	09.24	Fri 29-Mar-24	Fri 29-Mar-24	Fri 29-Mar-24	Fri 05-Apr-24	Fri 05-Apr-24	Fri 05-Apr-24	Fri 05-Apr-24	Fri 05-Apr-24	Fri 05-Apr-24	Fri 29-Mar-24	Fri 05-Apr-24	Wed 10-Apr-24	Wed 10-Apr-24	Tue 16-Apr-24	Tue 16-Apr-24	Fri 19-Apr-24	Fri 19-Apr-24	Mon 29-Apr-24	Tue 30-Apr-24	Tue 30-Apr-24				Fri 31-May-24
Apr-24	10.24	Tue 30-Apr-24	Tue 30-Apr-24	Tue 30-Apr-24	Tue 07-May-24	Tue 07-May-24	Tue 07-May-24	Fri 03-May-24	Tue 07-May-24	Tue 07-May-24	Fri 26-Apr-24	Fri 03-May-24	Thu 09-May-24	Thu 09-May-24	Wed 15-May-24	Wed 15-May-24	Mon 20-May-24	Mon 20-May-24	Tue 28-May-24	Wed 29-May-24	Wed 29-May-24				Fri 28-Jun-24
May-24	11.24	Fri 31-May-24	Fri 31-May-24	Fri 31-May-24	Tue 04-Jun-24	Tue 04-Jun-24	Tue 04-Jun-24	Wed 05-Jun-24	Wed 05-Jun-24	Fri 31-May-24	Fri 07-Jun-24	Mon 10-Jun-24	Mon 10-Jun-24	Mon 10-Jun-24	Fri 14-Jun-24	Fri 14-Jun-24	Wed 19-Jun-24	Wed 19-Jun-24	Wed 26-Jun-24	Thu 27-Jun-24	Fri 28-Jun-24	8-9 May	29-30 May		Wed 31-Jul-24
Jun-24	12.24	Fri 28-Jun-24	Fri 28-Jun-24	Fri 28-Jun-24	Fri 05-Jul-24	Fri 05-Jul-24	Fri 05-Jul-24	Fri 05-Jul-24	Fri 05-Jul-24	Fri 05-Jul-24	Fri 28-Jun-24	Fri 05-Jul-24	Wed 10-Jul-24	Wed 10-Jul-24	Tue 16-Jul-24	Tue 16-Jul-24	Fri 19-Jul-24	Fri 19-Jul-24	Tue 26-Jul-24	Tue 30-Jul-24	Wed 31-Jul-24				Fri 30-Aug-24
Jul-24	01.25	Wed 31-Jul-24	Wed 31-Jul-24	Wed 31-Jul-24	Mon 05-Aug-24	Mon 05-Aug-24	Mon 05-Aug-24	Mon 05-Aug-24	Mon 05-Aug-24	Mon 05-Aug-24	Fri 02-Aug-24	Fri 09-Aug-24	Thu 08-Aug-24	Thu 08-Aug-24	Wed 14-Aug-24	Wed 14-Aug-24	Tue 20-Aug-24	Tue 20-Aug-24	Mon 26-Aug-24	Tue 27-Aug-24	Tue 27-Aug-24				Mon 30-Sep-24
Aug-24	02.25	Fri 30-Aug-24	Fri 30-Aug-24	Fri 30-Aug-24	Tue 03-Sep-24	Tue 03-Sep-24	Tue 03-Sep-24	Thu 05-Sep-24	Tue 03-Sep-24	Thu 05-Sep-24	Fri 30-Aug-24	Fri 06-Sep-24	Tue 10-Sep-24	Tue 10-Sep-24	Mon 16-Sep-24	Mon 16-Sep-24	Fri 20-Sep-24	Fri 20-Sep-24	Thu 26-Sep-24	Fri 27-Sep-24	Mon 30-Sep-24				Thu 31-Oct-24
Sep-24	03.25	Mon 30-Sep-24	Mon 30-Sep-24	Mon 30-Sep-24	Fri 04-Oct-24	Fri 04-Oct-24	Fri 04-Oct-24	Fri 04-Oct-24	Fri 04-Oct-24	Fri 04-Oct-24	Fri 27-Sep-24	Fri 04-Oct-24	Wed 09-Oct-24	Wed 09-Oct-24	Tue 15-Oct-24	Tue 15-Oct-24	Mon 21-Oct-24	Mon 21-Oct-24	Fri 25-Oct-24	Mon 28-Oct-24	Thu 31-Oct-24				Fri 29-Nov-24
Oct-24	04.25	Thu 31-Oct-24	Thu 31-Oct-24	Thu 31-Oct-24	Tue 05-Nov-24	Tue 05-Nov-24	Tue 05-Nov-24	Tue 05-Nov-24	Tue 05-Nov-24	Tue 05-Nov-24	Fri 01-Nov-24	Fri 08-Nov-24	Fri 08-Nov-24	Fri 08-Nov-24	Thu 14-Nov-24	Thu 14-Nov-24	Wed 20-Nov-24	Wed 20-Nov-24	Tue 26-Nov-24	Wed 27-Nov-24	Fri 29-Nov-24				Tue 31-Dec-24
Nov-24	05.25	Fri 29-Nov-24	Fri 29-Nov-24	Fri 29-Nov-24	Thu 05-Dec-24	Thu 05-Dec-24	Thu 05-Dec-24	Thu 05-Dec-24	Thu 05-Dec-24	Thu 05-Dec-24	Fri 29-Nov-24	Fri 06-Dec-24	Tue 10-Dec-24	Tue 10-Dec-24	Mon 16-Dec-24	Mon 16-Dec-24	Fri 20-Dec-24	Fri 20-Dec-24	Fri 03-Jan-25	Mon 06-Jan-25	Tue 07-Jan-25	TBC	TBC		Fri 31-Jan-25
Dec-24	06.25	Tue 24-Dec-24	Tue 24-Dec-24	Tue 24-Dec-24	Mon 06-Jan-25	Mon 06-Jan-25	Mon 06-Jan-25	Mon 06-Jan-25	Mon 06-Jan-25	Mon 06-Jan-25	Fri 27-Dec-24	Fri 03-Jan-25	Wed 08-Jan-25	Wed 08-Jan-25	Tue 14-Jan-25	Tue 14-Jan-25	Mon 20-Jan-25	Mon 20-Jan-25	Fri 24-Jan-25	Mon 27-Jan-25	Fri 31-Jan-25				Fri 28-Feb-25

UK Bank Holidays 2023 England & Wales - 2 January, 7 April, 10 April, 1 May, 8 May, 29 May, 28 August, 25 December, 26 December
 UK Bank Holidays 2023 Scotland - 2 January, 3 January, 7 April, 1 May, 8 May, 29 May, 7 August, 30 November, 25 December, 26 December
 UK Bank Holidays 2024 England & Wales - 1 January, 29 March, 1 April, 6 May, 27 May, 26 August, 25 December, 26 December