

Mastering Spreadsheet Bookkeeping Practical Manual On How To Keep Paperless Accounts

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Double-entry accounting can be easy if it's explained well, and Mastering Book-keeping does just that. Now in its updated 8th edition, this popular book has helped thousands of people to get to grips with book-keeping. It explains the principles and practice of book-keeping sequentially, and includes: - The daybooks and ledger accounts - End of year accounting - Sole proprietorships, limited companies, partnerships and not-for-profit organisations - Using computers for accounting - Accounting for VAT - Progressing to more advanced management accounting - The implications of the Data Protection Act 1998 on book-keepers Plus step-by-step guides to compiling a balance sheet, depreciation, accounting for bad and doubtful debts, and much more. Everything is made clear with easy-to-follow explanations. Typical transactions are illustrated throughout to make the information even easier to understand. This book is suitable for those preparing for the examinations of ICB, AAT, IAB, OCR, AQA and all other courses in book-keeping and accounts.

The book explains the principles and practice of bookkeeping sequentially, including: ·The bank reconciliation ·Writing up the petty cash book ·Extracting a trial balance ·Accruals and prepayments ·Setting up a limited company ·Accounting for VAT Plus step-by-step guides to compiling a balance sheet, depreciation, accounting for bad and doubtful debts and much more. The 10th edition also includes significant enhancements to reflect the teachings of the principle bookkeeping institutes as they endeavour to raise the professional competence of their members. For example, accounting staff are increasingly being required to extend their record keeping into management accounts areas. The new edition includes chapters on stock control and budgetary control accounting. In addition, it will include more detailed guidance on the significance and importance of ratio analysis and statements of sources and application of funds, plus the latest available IAB and ICB exam papers.

QuickBooks is a bookkeeping software for managing business accounting demands and reports. With this book, you'll be able to use QuickBooks Online to build the perfect budget, simplify tax return preparation, manage inventory, track job costs, generate income statements and financial reports, and perform all accounting-related tasks with ease.

This book describes a practical and easy to implement bookkeeping system, that anyone will be able to use without previous knowledge of finance, accounting or book-keeping. It provides a proven methodology that will enable you to: · Create a simple book-keeping system that anyone can manage · Create an easy to use system that controls the paperwork · Calculate VAT liability or VAT refund figures · Produce key financial figures concerning your business · Exercise proper financial control over your business · Reduce year-end accounting fees · Reduce the stress from dealing with book-keeping and paperwork If you can create a shopping list, then you can create a list of financial transactions and do your own book-keeping. It really is that simple!

This second edition of the bestselling Mastering QuickBooks 2020 is updated and improved to focus on advanced QBO features, techniques for managing sales taxes, and budgeting and reporting best practices Key Features: Understand how to manage sales taxes and transactions Explore advanced bookkeeping techniques such as using the custom chart builder, importing budgets, and performing smart reporting with Fathom Become proficient in using QuickBooks Online and implement best practices to avoid costly errors Book Description: Intuit QuickBooks is an accounting software package that helps small business owners to manage all their bookkeeping tasks independently. This latest edition of Mastering QuickBooks takes you through the range of new features and updates available in QuickBooks Online (QBO). Creating multilingual invoices, tracking mileage, working with a cash flow dashboard that helps you with cash forecasting and planning reports, and uploading a batch of bills and checks are just a few of the new features covered in this edition. As you progress, you'll learn how to manage sales tax, including how to set up, collect, track, pay, and report sales tax payments. Dedicated sections will also take you through new content focused on the latest features in the QBO line-up, while also showing you the different types of businesses that can benefit from QBO Advanced. In addition to this, you'll explore how to export reports to Google Sheets, use the custom chart builder, import budgets, perform smart reporting with Fathom, and much more. By the end of this QuickBooks book, you'll be well-versed with the features of QuickBooks and have the confidence to manage all your bookkeeping tasks with ease. What You Will Learn: Discover the new features of QBO and find out what the QBO line-up offers Get to grips with bookkeeping concepts and the typical bookkeeping and financial accounting cycle Set up QuickBooks for both product-based and service-based businesses Track everything from billable and non-billable time and expenses to profit Generate key financial reports for accounts, customers, jobs, and invoice items Understand the complete QuickBooks payroll process and track payments made to 1099 contractors Manage various bank and credit accounts linked to your business Who this book is for: The book is for small business owners and bookkeepers or accounting students who want to learn QuickBooks Online and understand how to implement and use it effectively. Whether you're a bookkeeping beginner or have some experience already, this book will help you learn to use Intuit QuickBooks Online confidently.

UK bookkeeping and accounting basics for the rest of us Unless you're one of those rare "numbers people," the thought of accounting and bookkeeping probably make your head spin. While these pragmatic and confusing practices may not be fun for the rest of us, mastering them is absolutely essential in order to run and maintain a successful business. Thankfully, Bookkeeping & Accounting All-in-One For Dummies, UK Edition, is here to take the intimidation out of crunching numbers and offers easy-to-follow, step-by-step instruction on keeping your business' finances in order with information specific to a business in the United Kingdom. Written in plain English and packed with loads of helpful instruction, this approachable and all-encompassing guide arms you with everything you need to get up and running on all the latest accounting practices and bookkeeping software. Inside, you'll find out how to prepare financial statements, balance your books, keep the tax inspector off your back, and so much more. Gives you access to supplemental online samples of bookkeeping forms, accounting templates, and spreadsheets Includes many practical bookkeeping and accounting exercises and templates Simplifies every aspect of accounting and record-keeping Shows you how to run your business "by the books" If you're a small business owner or employee who is confused and intimidated by managing your accounts and books, this comprehensive guide empowers you to take charge of those pesky figures to keep your business afloat.