# SIMPLE BOOKKEEPING



#### Introduction

Defining what are financial records within a business. The course is based on traditional principles, which give a fuller understanding of all accounting systems but can be used stand-alone.

#### **Delivery**

It can be delivered as a series of short sessions or as a one-day course. Follow-up support and a printed guide with worked examples is included.

Support to set up electronic systems based on the knowledge acquired is also available.

## Business process cycles

Examining what are the key documents you would expect to see flowing through primary processes of any business:

- Purchases & Sales Systems
- Financial Accounting & Reporting Systems
- Management Planning & Control Systems

# Recording information

Setting up and operating a basic manual bookkeeping system to record standard transactions.

### **Interpreting Documents**

Identifying the information needs of different stakeholders and which documents meet their needs.

## Legal requirements

Introduction to the regulatory requirements for record keeping.

General Discussion and Questions

#### Material and workbooks

The course is interactive and contains practical exercises and case studies. Delegates will receive copies of all slides in electronic format as well as a hard copy workbook.

### Pricing

Individual prices for this course are £125 including all materials and support, further discounts can be arranged for block bookings at a single venue.

#### **Booking**

For details of dates for individual bookings or availability and costings for group bookings.

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