

# Highfield Widgets Ltd

Income & Expenditure for Year Ended

31 December 2020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>SALES</b>	7,400.00	13,900.00	4,270.00	10,247.00	8,647.00	6,963.00	6,307.00	8,906.00	3,207.00				68,770.00
Materials	1,000.00	600.00	807.00	3,543.00	2,011.00	900.00	1,400.00	254.00	1,007.00				13,200.00
Sub-Contract		607.00		1,700.00				700.00					3,000.00
Other Direct Costs	300.00	10.00	70.00	30.00		40.00	170.00		200.00				1,000.00
<b>GROSS PROFIT</b>	6,100.00	13,267.00	3,393.00	6,664.00	6,636.00	6,063.00	4,730.00	7,952.00	2,007.00				62,470.00
Staff income													
Staff Wages	600.00	770.00	600.00	604.00	400.00	700.00	770.00	620.00	1,300.00				7,340.00
PAYE	100.00	90.00	80.00	50.00		50.00	20.00	40.00	120.00				600.00
Rent & Rates													
Cleaning & Refuse			670.00			870.00			670.00				2,000.00
Light, Heat & Water		200.00			200.00		200.00						700.00
Property Insurance				400.00									400.00
Repairs			100.00					70.00					200.00
Business Insurance													
Fuel & Carriage		17.00		80.00		60.00							150.00
Printing & Stationery													
Subscriptions													
Sundries													
Telephone & Mail	70.00	80.00	80.00	84.00	120.00	400.00	70.00	84.00	170.00				1,300.00
Interest		300.00			300.00			300.00					900.00
Fuel & Petrol	80.00	84.00	120.00	40.00		360.00	147.00		200.00				1,070.00
Substance													
Advertising & Promotion	400.00		1,700.00			700.00		50.00					2,800.00
Entertaining													
Legal & Professional													
Audit & Accountancy	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00				1,100.00
Interest													
Bank Charges													
<b>TOTAL EXPENSES</b>	1,400.00	1,660.00	3,012.00	1,880.00	1,230.00	3,421.00	1,300.00	1,461.00	3,411.00				19,564.00
<b>NET PROFIT (LOSS)</b>	4,700.00	11,607.00	397.00	3,780.00	5,406.00	2,642.00	3,430.00	6,500.00	-1,404.00	0.00	0.00	0.00	33,906.00

# Accounting Spreadsheet Templates Excel

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## Accounting Spreadsheet Templates Excel:

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*Bookkeeping for Small Business Part 1* Australian Government Publishing Service, 1991-01-01 Workbook for the small business manager explaining the basics of bookkeeping Chapters covering topics such as using business records creating a

cashbook system and expanding the journal system are accompanied by practical exercises and a glossary Number three in the TTraining Management Package produced with the National Executive of Small Business Agencies and the National Industry Extension Service Revised edition of a book first published in 1983 *Clever Girl Finance* Bola Sokunbi,2019-06-25 Take charge of your finances and achieve financial independence the Clever Girl way Join the ranks of thousands of smart and savvy women who have turned to money expert and author Bola Sokunbi for guidance on ditching debt saving money and building real wealth Sokunbi the force behind the hugely popular Clever Girl Finance website draws on her personal money mistakes and financial redemption to educate and empower a new generation of women on their journey to financial freedom Lighthearted and accessible Clever Girl Finance encourages women to talk about money and financial wellness and shows them how to navigate their own murky financial waters and come out afloat on the other side Monitor your expenses build a budget and stick with it Make the most of a modest salary and still have money to spare Keep your credit in check and clean up credit card chaos Start and succeed at your side hustle Build a nest egg and invest in your future Transform your money mindset and be accountable for your financial well being Feel the power of real world stories from other clever girls Put yourself on the path to financial success with the valuable lessons learned from Clever Girl Finance *Church Accounting* Lisa London,2020-11 The must have reference guide for small and growing churches to understand church accounting basics in a reader friendly format has been updated and expanded CPA Lisa London and premier church accounting blogger Vickey Richardson help you understand what you need to know to manage the finances and keep your religious organization out of trouble with the IRS Topics include how to Meet the IRS definition of a church Determine whether to file for a 501c3 or not Organize and retain accounting records Establish controls to keep the money safe and guard against errors Record and acknowledge donations of cash stock vehicles in kind and more Setup and maintain a benevolence fund Create an accountable reimbursement plan Handle mortgage payments Calculate and file payroll Structure pastor payroll and housing allowances Budget for the next year Recognize if you owe Unrelated Business Income Tax UBIT How to fill out the 990N and 990EZ And so much more Lisa London CPA is the author of The Accountant Beside You series of resources for the non accountants in nonprofits religious organizations and small businesses to understand their accounting needs She has decades of experience in auditing and consulting large and small organizations Vickey Richardson is the founder and manager of Vickey s Bookkeeping Inc an accounting firm specializing in assisting churches She is best known for her popular website FreeChurchAccounting com **Being Boss** Emily Thompson,Kathleen Shannon,2018-04-10 From the creators of the hit podcast comes an interactive self help guide for creative entrepreneurs where they share their best tools and tactics on being boss in both business and life Kathleen Shannon and Emily Thompson are self proclaimed business besties and hosts of the top ranked podcast Being Boss where they talk shop and share their combined expertise with other creative entrepreneurs Now they take the best of their from the trenches advice giving you targeted guidance on The Boss Mindset how to weed out

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**Beginning Excel, First Edition** Barbara Lave,Diane Shingledecker,Julie Romey,Noreen Brown,Mary Schatz,2020 This is the first edition of a textbook written for a community college introductory course in spreadsheets utilizing Microsoft Excel second edition available <https://openoregon.pressbooks.pub/beginningexcel19> While the figures shown utilize Excel 2016 the textbook was written to be applicable to other versions of Excel as well The book introduces new users to the basics of spreadsheets and is appropriate for students in any major who have not used Excel before

**Excel Applications for Accounting Principles** Gaylord N. Smith,2004 Intended for any principles financial managerial or computerized accounting course of accounting course where additional coverage of Excel is desired The book also serves as a stand alone core text for a computerized accounting course

*Excel 2013: The Missing Manual* Matthew MacDonald,2013-04-18 The world s most popular spreadsheet program is now more powerful than ever but it s also more complex That s where this Missing Manual comes in With crystal clear explanations and hands on examples Excel 2013 The Missing Manual shows you how to master Excel so you can easily track analyze and chart your data You ll be using new features like PowerPivot and Flash Fill in no time The important stuff you need to know Go from novice to ace Learn how to analyze your data from writing your first formula to charting your results Illustrate trends Discover the clearest way to present your data using Excel s new Quick Analysis feature Broaden your analysis Use pivot tables slicers and timelines to examine your data from different perspectives Import data Pull data from a variety of sources including website data feeds and corporate databases Work from the Web Launch and manage your workbooks on the road using the new Excel Web App Share your worksheets Store Excel files on SkyDrive and collaborate with colleagues on Facebook Twitter and LinkedIn Master the new data model Use PowerPivot to work with millions of rows of data Make calculations Review financial data use math and scientific formulas and perform statistical analyses

**Investment Banking** Joshua Rosenbaum,Joshua Pearl,2020-03-20 A timely update to the global bestselling book on investment banking and valuation this new edition reflects valuable contributions from Nasdaq and the global law firm Latham Watkins LLP plus access to the online valuation models and course In the constantly evolving world of finance a solid technical foundation is an essential tool for success Due to the fast paced nature of this world however no one was able to take the time to properly codify its lifeblood namely valuation and dealmaking Rosenbaum and Pearl originally responded to this need in 2009 by writing the first edition of the book that they wish had existed when they were trying to break into Wall Street Investment Banking Valuation LBOs M A and IPOs 3rd Edition is a highly accessible and authoritative book written by investment bankers that explains how to perform the valuation work and financial analysis at the core of Wall Street comparable companies precedent

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[The Farmer's Office](#) Julia Shanks,2016-09-01 A practical how to guide for farmers who want to achieve and maintain financial sustainability in their businesses When you decided to become a farmer you also became an entrepreneur and business person In order to be ecologically and financially sustainable you must understand the basics of accounting and bookkeeping and learn how to manage a growing business Author Julia Shanks distills years of teaching and business consulting with farmers into this comprehensive accessible guide She covers all aspects of launching running and growing a successful farm business through effective bookkeeping and business management providing tools to make managerial decisions apply for a loan or other financing and offering general business and strategy advice for growing a business Whether you ve been farming for many years or just getting started The Farmer s Office gives you the tools needed to think like an entrepreneur and thoughtfully manage your business for success

*Shaken Not Stirred... A Chemo Cocktail* Joules Evans,2011-11-11 The author tells her story of surviving breast cancer and chemotherapy with humor

**Using Excel for Business and Financial Modelling** Danielle Stein Fairhurst,2019-03-25 A

hands on guide to using Excel in the business context First published in 2012 Using Excel for Business and Financial Modelling contains step by step instructions of how to solve common business problems using financial models including downloadable Excel templates a list of shortcuts and tons of practical tips and techniques you can apply straight away Whilst there are many hundreds of tools features and functions in Excel this book focuses on the topics most relevant to finance professionals It covers these features in detail from a practical perspective but also puts them in context by applying them to practical examples in the real world Learn to create financial models to help make business decisions whilst applying modelling best practice methodology tools and techniques Provides the perfect mix of practice and theory Helps you become a DIY Excel modelling specialist Includes updates for Excel 2019 365 and Excel for Mac May be used as an accompaniment to the author s online and face to face training courses Many people are often overwhelmed by the hundreds of tools in Excel and this book gives clarity to the ones you need to know in order to perform your job more efficiently This book also demystifies the technical design logic and financial skills you need for business and financial modelling

**Excel 2016 Bible** John Walkenbach,2015-10-09 The complete guide to Excel 2016 from Mr Spreadsheet himself Whether you are just starting out or an Excel novice the Excel 2016 Bible is your comprehensive go to guide for all your Excel 2016 needs Whether you use Excel at work or at home you will be guided through the powerful new features and capabilities by expert author and Excel Guru John Walkenbach to take full advantage of what the updated version offers Learn to incorporate templates implement formulas create pivot tables analyze data and much more Navigate this powerful tool for business home management technical work and much more with the only resource you need Excel 2016 Bible Create functional spreadsheets that work Master formulas formatting pivot tables and more Get acquainted with Excel 2016 s new features and tools Customize downloadable templates and worksheets Whether you need a walkthrough tutorial or an easy to navigate desk reference the Excel 2016 Bible has you covered with complete coverage and clear expert guidance

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**Excel Accounting** Carol Yacht, 2006-12 This work teaches the student the basics of using Microsoft Excel for accounting Excel templates are provided so that students can easily begin recording transactions and analysing the data

**Excel For Business Math** Speedy Publishing, 2014-08-22 Excel is a common spreadsheet program used in businesses across the country for nearly everything from tracking accounts to tracking the wages of employees If you are learning business math chances are you are being asked to learn Excel and become proficient in using the program If you look into any jobs in business from running your own business to working as an administrative assistant to simply working the front desk you will find that Excel is a program you need to be well acquainted with If you are having trouble you can either contact a local tutor or research online help resources

**Nonprofit Bookkeeping & Accounting For Dummies** Maire Loughran, Sharon Farris, 2023-09-05 Beginner friendly information you need to successfully manage finances in a not for profit organization Nonprofit Bookkeeping Accounting For Dummies is a helpful guide for anyone who is responsible for financial and accounting operations in nonprofit organizations or needs to read and understand a nonprofit financial statement It includes information on the basics of nonprofit bookkeeping general nonprofit accounting principles basic financial statements and specific laws and regulations that govern the accounting of nonprofit organizations With the simple guidance in this book you will learn how to keep accurate books in accordance with state and federal laws even if your professional background isn't in finance Learn the basics of bookkeeping and accounting including common terminology Choose the right accounting methods and software for your organization Apply for track and account for federal grants and other grant money Set up payroll accounts complete tax forms and navigate the audit process Nonprofit Bookkeeping Accounting For Dummies is the perfect easy to use resource for nonprofit managers and volunteers who need to learn complex rules and regulations that govern nonprofit accounting and bookkeeping procedures



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