

# 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>	7,488.00	13,888.00	4,278.00	18,247.00	8,547.00	8,983.00	8,387.00	8,946.00	3,387.00				88,778.00
Materials	1,028.00	982.00	887.00	3,543.00	2,891.00	983.00	1,488.00	254.00	1,887.00				13,208.00
Sub-Contract		857.00		1,798.00				748.00					3,503.00
Other Direct Costs	583.00	18.00	75.00	33.00		48.00	178.00		383.00				1,088.00
<b>GROSS PROFIT</b>	8,930.00	13,267.00	3,316.00	4,968.00	8,336.00	4,988.00	4,759.00	7,944.00	3,067.00				82,418.00
Grants Income													
Staff Wages	858.00	715.00	888.00	824.00	488.00	758.00	778.00	828.00	1,988.00				7,544.00
RENTALS	182.00	98.00	82.00	58.00		54.00	23.00	41.00	124.00				591.00
Rent & Rates													
Cleaning & Refuse			878.00			878.00			878.00				2,634.00
Light, Heat & Water		238.00			238.00		238.00						714.00
Property Insurance				487.00									487.00
Repairs			172.00					78.00					250.00
Business Insurance													
Post & Carriage		17.00		88.00		83.00							188.00
Printing & Stationery													
Subscriptions													
Sundries													
Telephone & Studies	75.00	88.00	88.00	84.00	128.00	428.00	78.00	84.00	174.00				1,384.00
Interest		388.00			388.00			388.00					864.00
Fuel & Petrol	88.00	84.00	128.00	41.00		388.00	147.00		288.00				1,078.00
Substance													
Advertising & Promotion	488.00		1,788.00			748.00		58.00					2,982.00
Entertaining													
Legal & Professional													
Audit & Accountancy	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00	128.00				1,128.00
Interest													
Bank Charges													
<b>TOTAL EXPENSES</b>	1,488.00	1,483.00	3,812.00	1,888.00	1,238.00	3,421.00	1,388.00	1,481.00	3,411.00				19,584.00
<b>NET PROFIT / LOSS</b>	4,435.00	18,884.00	-497.00	3,083.00	7,101.00	1,568.00	3,369.00	8,528.00	-1,344.00	8.00	8.00	8.00	33,881.00

# Accounting Spreadsheet Templates Excel

**Bola Sokunbi**



## **Accounting Spreadsheet Templates Excel:**

*101 Best Excel Tips & Tricks* Bryan Hong, John Michaloudis, 2021-03-19 Learn the Best Excel Tips Tricks Ever FORMULAS MACROS PIVOT TABLES FORMATTING DATA MICROSOFT OFFICE 365 plus Many More With this book you ll learn to apply the must know Excel features and tricks to make your data analysis reporting easier and will save time in the process With this book you get the following 101 Best Excel Tips Tricks To Advance Your Excel Skills Save You Hours New Excel Tips Tricks for Microsoft Office 365 Easy to Read Step by Step Guide with Screenshots Downloadable Practice Excel Workbooks for each Tip Trick You also get a FREE BONUS downloadable PDF version of this book This book is a MUST HAVE for Beginner to Intermediate Excel users who want to learn Microsoft Excel FAST stand out from the crowd *Profit First* Mike Michalowicz, 2017-02-21 Author of cult classics *The Pumpkin Plan* and *The Toilet Paper Entrepreneur* offers a simple counterintuitive cash management solution that will help small businesses break out of the doom spiral and achieve instant profitability Conventional accounting uses the logical albeit flawed formula Sales Expenses Profit The problem is businesses are run by humans and humans aren t always logical Serial entrepreneur Mike Michalowicz has developed a behavioral approach to accounting to flip the formula Sales Profit Expenses Just as the most effective weight loss strategy is to limit portions by using smaller plates Michalowicz shows that by taking profit first and apportioning only what remains for expenses entrepreneurs will transform their businesses from cash eating monsters to profitable cash cows Using Michalowicz s Profit First system readers will learn that Following 4 simple principles can simplify accounting and make it easier to manage a profitable business by looking at bank account balances A small profitable business can be worth much more than a large business surviving on its top line Businesses that attain early and sustained profitability have a better shot at achieving long term growth With dozens of case studies practical step by step advice and his signature sense of humor Michalowicz has the game changing roadmap for any entrepreneur to make money they always dreamed of **Excel for the CFO** P. K. Hari, 2012-12-01 Written specifically for finance managers *Excel for the CFO* explains the best features of Excel that allow for the automation of regular processes and help reduce the processing time spent on analytics The book explores the entire gamut of finance related functions and is focused on practical approaches to using Excel including Pivot Tables Goal Seek Scenario Builder and VBA in problem solving to deliver quality results Using case studies across all types of organizations to demonstrate the application of Excel based automation the scenarios covered include the automation of financial analysis models the creation of income statement and balance sheet templates converting numbers to words for check printing and much more Any finance executive who manages the company s business affairs and makes critical decisions by analyzing data would be directly benefitted by using the tips and techniques presented in this guide

*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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transactions DCF LBO M A analysis and now IPO analytics and valuation Using a step by step how to approach for each methodology the authors build a chronological knowledge base and define key terms financial concepts and processes throughout the book The genesis for the original book stemmed from the authors personal experiences as students interviewing for investment banking positions As they both independently went through the rigorous process they realized that their classroom experiences were a step removed from how valuation and financial analysis were performed in real world situations Consequently they created this book to provide a leg up to those individuals seeking or beginning careers on Wall Street from students at undergraduate universities and graduate schools to career changers looking to break into finance Now over 10 years after the release of the first edition the book is more relevant and topical than ever It is used in over 200 universities globally and has become a go to resource for investment banks private equity investment firms and corporations undertaking M A transactions LBOs IPOs restructurings and investment decisions While the fundamentals haven't changed the environment must adapt to changing market developments and conditions As a result Rosenbaum and Pearl have updated their widely adopted book accordingly turning the latest edition of Investment Banking Valuation LBOs M A and IPOs into a unique and comprehensive training package which includes Two new chapters covering IPOs plus insightful contributions from Nasdaq the leading U S exchange and technology provider for IPOs and new listings and global law firm Latham Watkins LLP Access to six downloadable valuation model templates including Comparable Companies Analysis Precedent Transactions Analysis Discounted Cash Flow Analysis Leveraged Buyout Analysis M A Analysis and IPO Valuation Six month access to online Wiley Investment Banking Valuation Course featuring bite sized lessons over five hours of video lectures 100 practice questions and other investment banking study tools Launch your career on Wall Street and hone your financial expertise with Rosenbaum and Pearl's real world knowledge and forward looking guidance in the latest edition of Investment Banking Valuation LBOs M A and IPOs

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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## **Table of Contents Accounting Spreadsheet Templates Excel**

1. Understanding the eBook Accounting Spreadsheet Templates Excel
  - The Rise of Digital Reading Accounting Spreadsheet Templates Excel
  - Advantages of eBooks Over Traditional Books
2. Identifying Accounting Spreadsheet Templates Excel
  - Exploring Different Genres
  - Considering Fiction vs. Non-Fiction
  - Determining Your Reading Goals
3. Choosing the Right eBook Platform
  - Popular eBook Platforms
  - Features to Look for in an Accounting Spreadsheet Templates Excel
  - User-Friendly Interface
4. Exploring eBook Recommendations from Accounting Spreadsheet Templates Excel
  - Personalized Recommendations
  - Accounting Spreadsheet Templates Excel User Reviews and Ratings
  - Accounting Spreadsheet Templates Excel and Bestseller Lists
5. Accessing Accounting Spreadsheet Templates Excel Free and Paid eBooks
  - Accounting Spreadsheet Templates Excel Public Domain eBooks
  - Accounting Spreadsheet Templates Excel eBook Subscription Services
  - Accounting Spreadsheet Templates Excel Budget-Friendly Options
6. Navigating Accounting Spreadsheet Templates Excel eBook Formats

- ePub, PDF, MOBI, and More
- Accounting Spreadsheet Templates Excel Compatibility with Devices
- Accounting Spreadsheet Templates Excel Enhanced eBook Features
- 7. Enhancing Your Reading Experience
  - Adjustable Fonts and Text Sizes of Accounting Spreadsheet Templates Excel
  - Highlighting and Note-Taking Accounting Spreadsheet Templates Excel
  - Interactive Elements Accounting Spreadsheet Templates Excel
- 8. Staying Engaged with Accounting Spreadsheet Templates Excel
  - Joining Online Reading Communities
  - Participating in Virtual Book Clubs
  - Following Authors and Publishers Accounting Spreadsheet Templates Excel
- 9. Balancing eBooks and Physical Books Accounting Spreadsheet Templates Excel
  - Benefits of a Digital Library
  - Creating a Diverse Reading Collection Accounting Spreadsheet Templates Excel
- 10. Overcoming Reading Challenges
  - Dealing with Digital Eye Strain
  - Minimizing Distractions
  - Managing Screen Time
- 11. Cultivating a Reading Routine Accounting Spreadsheet Templates Excel
  - Setting Reading Goals Accounting Spreadsheet Templates Excel
  - Carving Out Dedicated Reading Time
- 12. Sourcing Reliable Information of Accounting Spreadsheet Templates Excel
  - Fact-Checking eBook Content of Accounting Spreadsheet Templates Excel
  - Distinguishing Credible Sources
- 13. Promoting Lifelong Learning
  - Utilizing eBooks for Skill Development
  - Exploring Educational eBooks
- 14. Embracing eBook Trends
  - Integration of Multimedia Elements
  - Interactive and Gamified eBooks

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