



procedure contabili per le piccole e medie imprese [axel]

Sei qui: [Home](#) ➤ [Group area](#)

UK Menu

- UK Project
 - Commercial use
 - Domestic use
- UK FREE download
- Home - IT

ACB 2.0

- Introduction
- Master
- Resident
- Expenses & Income
- Funds
- Typical records
- Daily
- Statement
- Group area
- Activation

Sheet 09 : \ GROUP AREA /

This sheet is linked to your Expenses & Income PLAN.
You will find some suggestions you will change to better suit your needs.
Here is what you find:

GROUP AREA
Free to modify according to your needs

Descriptions

EXPENSES - Group area [GA]

AA	Utilities	Water / Electricity / Gas etc...
AB	Consumables	Feeding / Cleaning
AC	Community	Social / Legal / Professional
BA	Management	Hardware / Stationary / Garden
BB	Extraordinary Maintenance	Major interventions / Purchase equipment
DA	Banking Costs	Interests
EA	External assistance costs	Consulting / Insurance / Accounting

[GA] ASSIGNED GBP
NOT ASSIGNED GBP

TOTAL GBP ON SYSTEM

05/04/2013
10/04/2013

0,00
0,00

As by your choice on sheet \Expenses & Income/

05/04/2013
10/04/2013

0,00
0,00

INCOME - Group area [GA]

A	Guest contribution
B	Sales
E	Interest

[GA] ASSIGNED GBP
NOT ASSIGNED GBP

TOTAL GBP ON SYSTEM

05/04/2013
10/04/2013

0,00
0,00

As by your choice on sheet \Expenses & Income/

05/04/2013
10/04/2013

0,00
0,00

It is NOT mandatory to fill in and use this table for the system to be operational. However, it can be a valuable tool to group expenditure items.

Using this field we are able to collect different items of our Expenses & Income PLAN.

If you look back our **sheet n. 4 \Expenses & Income/** we have left this situation after some hypothetical records entered for our example.

EXPENSES / INCOME - Enter the records needed
Only following records will be allowed by system

MY HOUSE
N.I. / VAT 123456789

dd/mm/yyyy
05/04/2013
10/04/2013

YOUR CHOICE
From
To

We are now considering to fill in these fields in order to obtain a grouped report.

Enter GA if you want to add together some items according to \GROUP AREA/ sheet.

GBP BUDGET per
Day / Week / Month / Year

GA	EXPENSES	GBP BUDGET per	TOTAL GBP ON SYSTEM	TOTAL AS PER YOUR DATE	DIFFERENCE FROM BUDGET
	Bred & Drinks	8,00 Day	96,00	39,00	
2	Fruit and Vegetable	100,00 Week	218,00	97,00	
3	Meat & Fish	150,00 Month	72,00	45,00	
4	Garden	300,00 Year	40,00	40,00	
5	Gas	1.000,00 Year	40,00	20,00	
38	Electricity	100,00 Week	170,00	90,00	
39	Telephone	100,00 Month	60,00	10,00	
40	Bank charges	300,00 Year			
GBP TOTAL			696,00	341,00	

GA INCOME

1	Sales	1.000,00 Year	120,00	100,00	
2	Donations				
3	Guest contribution				
4	Other income	30,00 Week	100,00	100,00	
15	Positive Interest	100,00 Year			
GBP TOTAL			220,00	200,00	

Here what's happend on \Expenses & Income/ sheet.

GA	EXPENSES
1	AB Bred & Drinks
2	AB Fruit and Vegetable
3	AB Meat & Fish
4	BA Garden
5	AA Gas
38	AA Electricity
39	AA Telephone
40	DA Bank charges

GA	INCOME
1	B Sales
2	Donations
3	Guest contribution
4	Other income
15	E Positive Interest

Once you have entered your Group Area, you can immediately check your totals down on your Expenses & Income sheet (total on System) and again in Group Area sheet (totals are shown also between settled range).

Here, total on System.

01/04/2013 From
15/04/2013 To

GROUP AREA	
[GA] EXPENSES	
AA Utilities	270,00
AB Consumables	386,00
AC Community	
BA Management	40,00
BB Extraordinary Maintenance	
DA Banking Costs	
EA External assistance costs	
[GA] ASSIGNED	696,00
GBP TOTAL	696,00

[GA] INCOME	
A Guest contribution	
B Sales	120,00
E Interest	
[GA] ASSIGNED	120,00
GBP TOTAL	220,00
NOT ASSIGNED	100,00

LOCKED CELLS

Here again GROUP AREA sheet.

GROUP AREA
Free to modify according to your needs

As by your choice on sheet Expenses & Income

As by your choice on sheet Expenses & Income

EXPENSES - Group area [GA]		TOTAL GBP ON SYSTEM	05/04/2013 10/04/2013	
1	AA Utilities Water / Electricity / Gas etc...	270,00	120,00	44 %
2	AB Consumables Feeding / Cleaning	386,00	181,00	47 %
3	AC Community Social / Legal / Professional	0,00	0,00	
4	BA Management Hardware / Stationary / Garden	40,00	40,00	100 %
5	BB Extraordinary Maintenance Major interventions / Purchase equipment	0,00	0,00	
6	DA Banking Costs Interests	0,00	0,00	
7				
8				
9				
10	EA External assistance costs Consulting / Insurance / Accounting	0,00	0,00	
[GA] ASSIGNED GBP		696,00	341,00	

INCOME - Group area [GA]		TOTAL GBP ON SYSTEM	05/04/2013 10/04/2013	
1	A Guest contribution	0,00	0,00	
2	B Sales	120,00	100,00	83 %
3				
4				
5	E Interest	0,00	0,00	
[GA] ASSIGNED GBP		120,00	100,00	
NOT ASSIGNED GBP		100,00	45,45 %	

It is NOT mandatory to fill in and use this table for the system to be operational. However, it can be a valuable tool to group expenditure items.

Skip to tenth sheet

BACK

MP - info@marcopiccoli.it