Banking Financial Report

An excel based solution, which is macro free, to enable you to keep on top of your banking statements and what they reveal. If this sounds like what you need, take a look at the details below.

Analyse your bank statements

See what your bank statements reveal

Assign your banking transactions to categories

Compare last year's figures to this year

Isolate various categories and compare between years

Generate a categorised profit and loss

You're in control to categorise bank statement entries

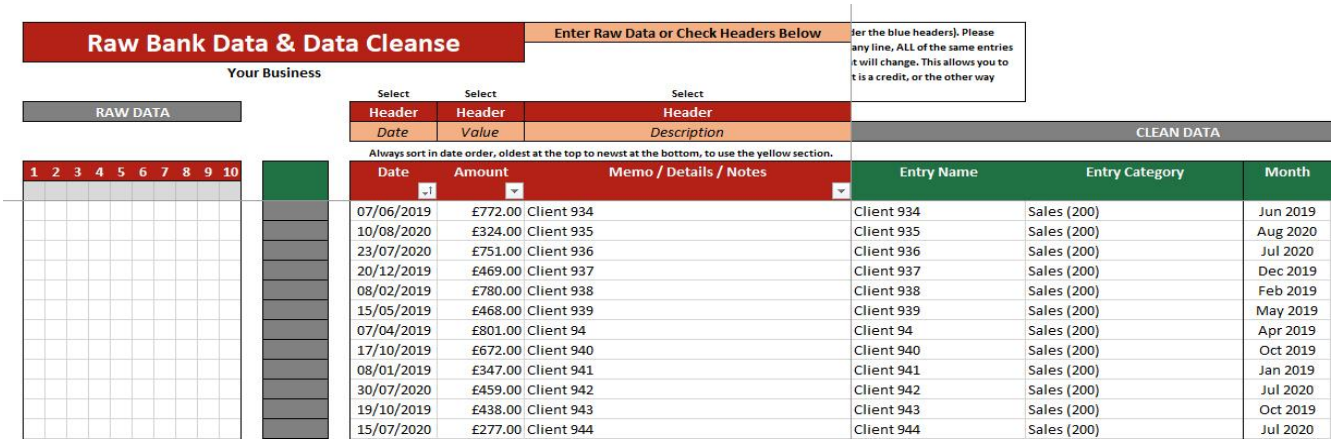
Overview of your finances

Useful year on year comparison

Automated dashboard

And so much more...

Scroll down to see more about this product



Raw Bank Data & Data Cleanse

Your Business

Enter Raw Data or Check Headers Below

...er the blue headers). Please ...any line, ALL of the same entries ...t will change. This allows you to ...t is a credit, or the other way

RAW DATA

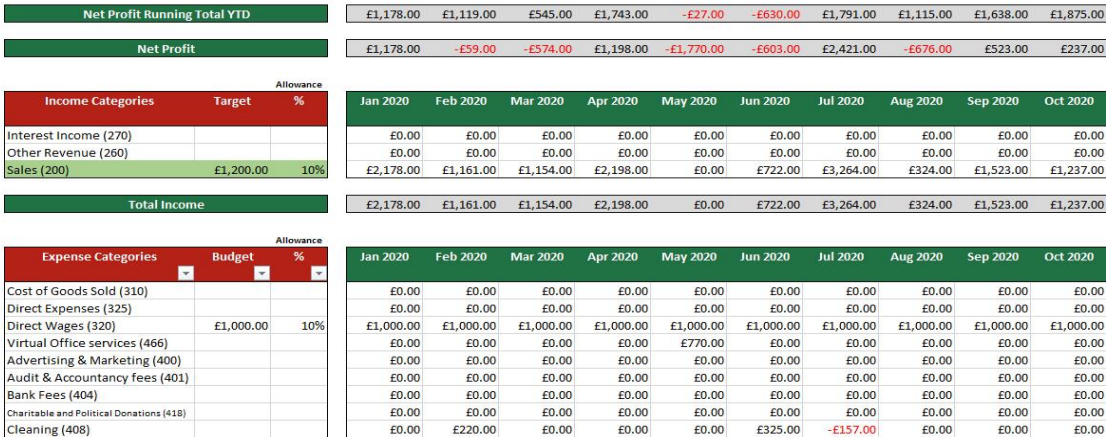
Select Header: Date | Select Header: Value | Select Header: Description

CLEAN DATA

Always sort in date order, oldest at the top to newst at the bottom, to use the yellow section.

Date	Amount	Memo / Details / Notes	Entry Name	Entry Category	Month
07/06/2019	£772.00	Client 934	Client 934	Sales (200)	Jun 2019
10/08/2020	£324.00	Client 935	Client 935	Sales (200)	Aug 2020
23/07/2020	£751.00	Client 936	Client 936	Sales (200)	Jul 2020
20/12/2019	£469.00	Client 937	Client 937	Sales (200)	Dec 2019
08/02/2019	£780.00	Client 938	Client 938	Sales (200)	Feb 2019
15/05/2019	£468.00	Client 939	Client 939	Sales (200)	May 2019
07/04/2019	£801.00	Client 94	Client 94	Sales (200)	Apr 2019
17/10/2019	£672.00	Client 940	Client 940	Sales (200)	Oct 2019
08/01/2019	£347.00	Client 941	Client 941	Sales (200)	Jan 2019
30/07/2020	£459.00	Client 942	Client 942	Sales (200)	Jul 2020
19/10/2019	£438.00	Client 943	Client 943	Sales (200)	Oct 2019
15/07/2020	£277.00	Client 944	Client 944	Sales (200)	Jul 2020

This spreadsheet does NOT replace the need for bookkeeping and accounting software, not does it replace your accountant. What is does do, it is uses the entries on your bank statement, and produces a useful report. The above picture shows the tab where you can import your bank statement data, and assign it to various categories (which you can set). This is fairly intuitive, so as you assign entries, it matches up others with the same name. You can however over-ride as many automations as you wish. Once this tab is complete, the rest is pretty much automated, so you just have to keep this up to date as you receive updated bank statements.



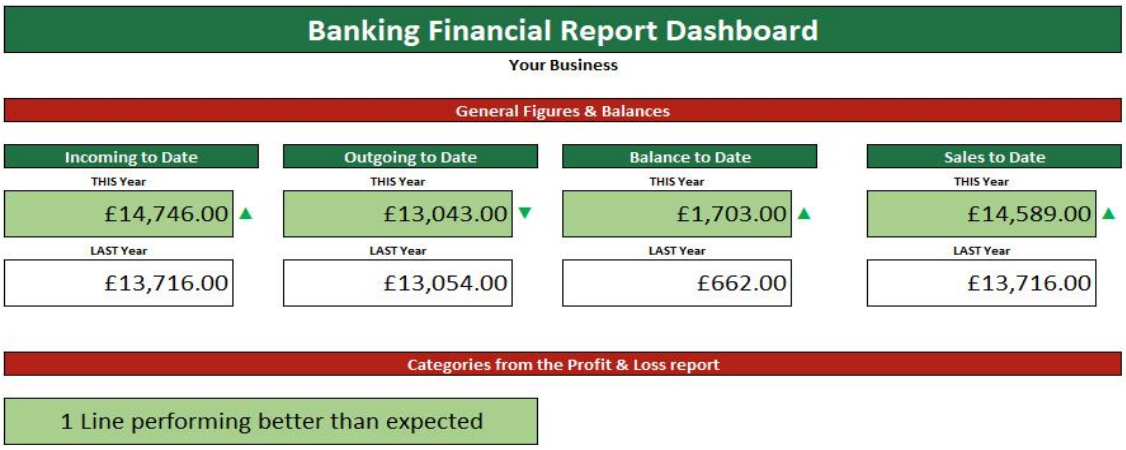
Net Profit Running Total YTD	£1,178.00	£1,119.00	£545.00	£1,743.00	-£27.00	-£630.00	£1,791.00	£1,115.00	£1,638.00	£1,875.00
Net Profit	£1,178.00	-£59.00	-£574.00	£1,198.00	-£1,770.00	-£603.00	£2,421.00	-£676.00	£523.00	£237.00

Income Categories	Target	Allowance %	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020
Interest Income (270)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other Revenue (260)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sales (200)	£1,200.00	10%	£2,178.00	£1,161.00	£1,154.00	£2,198.00	£0.00	£722.00	£3,264.00	£324.00	£1,523.00	£1,237.00
Total Income			£2,178.00	£1,161.00	£1,154.00	£2,198.00	£0.00	£722.00	£3,264.00	£324.00	£1,523.00	£1,237.00

Expense Categories	Budget	Allowance %	Jan 2020	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020
Cost of Goods Sold (310)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Direct Expenses (325)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Direct Wages (320)	£1,000.00	10%	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00	£1,000.00
Virtual Office services (466)			£0.00	£0.00	£0.00	£0.00	£770.00	£0.00	£0.00	£0.00	£0.00	£0.00
Advertising & Marketing (400)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Audit & Accountancy fees (401)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Bank Fees (404)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Charitable and Political Donations (418)			£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Cleaning (408)			£0.00	£220.00	£0.00	£0.00	£0.00	£325.00	-£157.00	£0.00	£0.00	£0.00

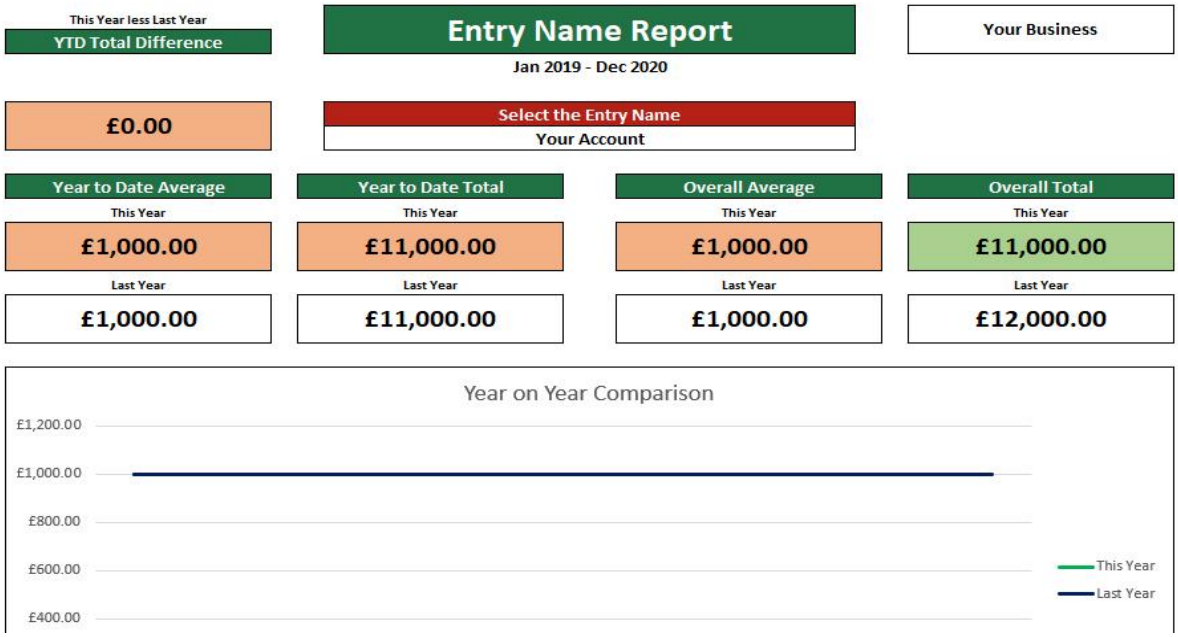
This is where you can set the categories, but not only that you can also set a target/budget for each one, as well as a discrepancy percentage allowance. This will then track if you go over or under that allowance. As you can see, this also produces a profit/loss for all the categories, based on your selections and the data from your bank statement.

The green headers above are automated, so you simple complete the categories and keep the first tab up to date, the spreadsheet will do the rest for you. It will show you the values for each account, for each year of the month (you can set your financial year).

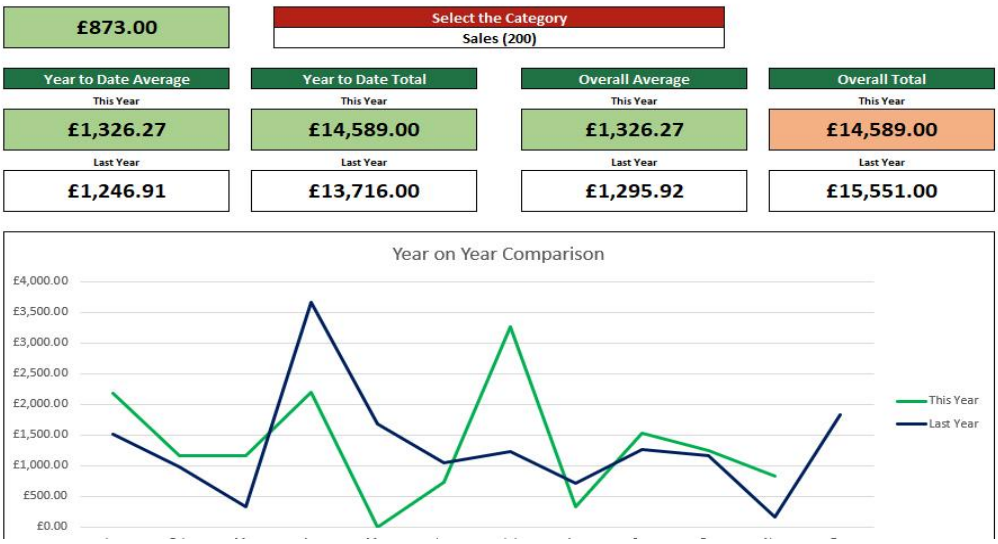


There is a very handy dashboard for the spreadsheet. It displays some vital figures and shows the comparison for the previous year. You can see at a glance how you're comparing to the last year, and also how you are doing with relation to the targets you set yourself from each of the categories you determined. The dashboard doesn't only sow this, but also displays any warnings from the data tab.

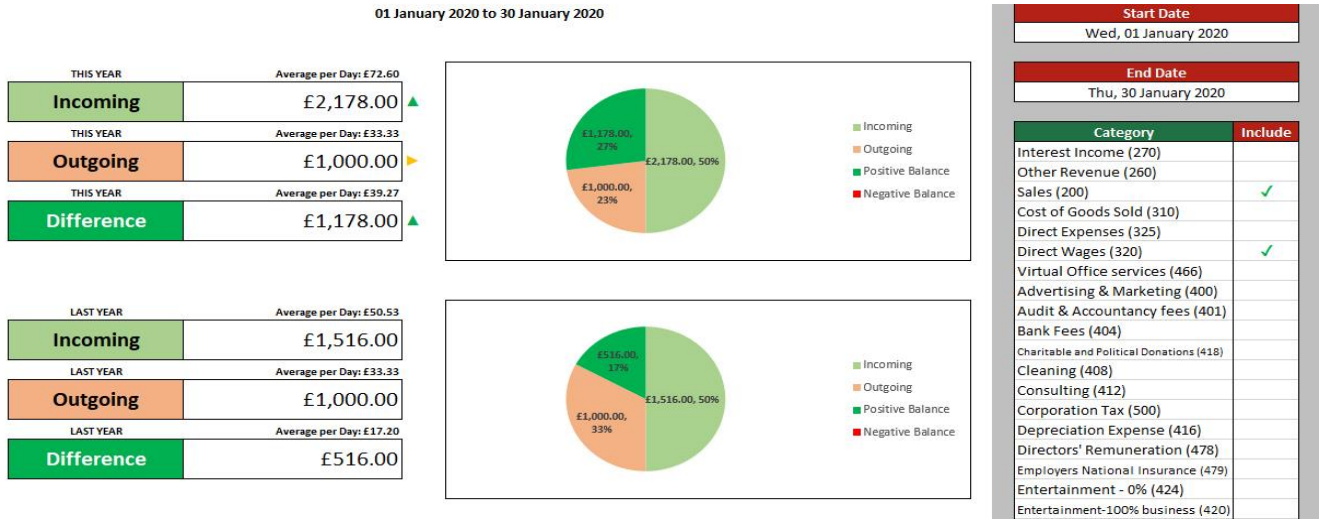
This tab updates automatically, and provides an excellent 'bird's eye' view of the data.



Each bank entry has a description line, and each one can be over-ridden. So for example, if you have a specific supplier, they will always show up as such. This report will isolate the data for a specific entry name (supplier, staff, etc) as per your bank statement data. This is very handy if you wish to see how your purchases from a specific supplier compare to the last year. This is not based on the category, but the name on the bank statement (or at least what you have labelled it as).



This report is the same as the above report, but this time the data is filtered by the category. These are the categories that you can determine, and where you assign all the bank statement lines. This is very useful to see how your sales, wages, stock, or any other category compares from one year to the next. As you always aim to have a full year and the current year's data, these reports can help to show up unknown rises in costs, as well as show seasonal sales etc.



This is the last report, and it is also largely automated. All you need to do is make some selections. This let's you select any category (or categories) as well as a date range. It then uses only the relevant data to produce a report to show how you've done this year compared to last. For example, if you want to include stock and P&P compared to the sales to determine your margin, you can do so here.

So there you have it, an overview of this unique product. We can't show you everything in this brochure, so please use the link below to the demo video, should you wish to see exactly how this product works.
All the other links you may need for more information, or to purchase this product, are below.

In order to purchase this product, download a free trial, or watch the demo video, please click the image to the left.

This product is sold from the UK, and will be invoiced as GBP. The fee is a once off fee, and there is no monthly charge. There will be an entirely optional annual charge, should you want to receive future upgrades.

£320

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