



procedure contabili per le piccole e medie imprese [axel]

Sei qui: [Home](#) ▶ [Daily](#)

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 07 : \ DAILY /



Finally here is where you **enter your personal records**.  
"Daily" may be not the most appropriate name, since we know you can also enter here a weekly sum for each item of your plan, which you have daily entered in an additional sheet. Anyway you have here 1,500 lines available for your entries. Any value you put here, will be considered for your bookkeeping according to your previous settings.  
Let's see what you find.

ENTER DAILY RECORDS

OWNER of this system is: MY HOUSE N.I. / VAT 123456789

EVERY LINE CORRESPONDS TO ONE ENTRY – The information to be specified by the MASTER is: DATE – TYPICAL RECORD – ITEM of your plan – AMOUNT

DATE dd/mm/yyyy			GBP				
Master	1	2	TYPICAL RECORD	ITEM of your plan	AMOUNT	Responsible	Description
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
1500							
Subtotal					0,00		

Let's see now our first line.

ENTER DAILY RECORDS

OWNER of this system is: MY HOUSE N.I. / VAT 123456789

EVERY LINE CORRESPONDS TO ONE ENTRY – The information to be specified by the MASTER is: DATE – TYPICAL RECORD – ITEM of your plan – AMOUNT

DATE dd/mm/yyyy			GBP				
Master	1	2	TYPICAL RECORD	ITEM of your plan	AMOUNT	Responsible	Description
1	BOB	11/04/2013	Rent received by cash	ROOM: RESIDENT	150,00	Nico	Room n. 5 / ordinary rent
2	NICO		RENT received by CASH	ROTTEN ROOM			
3			RENT received by BACS	CHINA JAM			
4				OVER RECORDS			
5				PETTY CASH			
6				BANK 1 - Ordinary			
7							
8							
9							
10							
11							
12							
13							
14							
1500							
Subtotal					150,00		

Let's see now 3 lines more.

		DATE dd/mm/yyyy				GBP			
Master	1	2	TYPICAL RECORD	ITEM of your plan	AMOUNT	Responsible	Description		
1	BOB	01/04/2013	Rent received by cash	STOUX	150,00	Nico	Room n. 5 / ordinary rent		
2	BOB	02/04/2013	Expenses paid by CASH	Bread & Drinks	7,00		Sainsbury's		
			Any typical record offers you as <b>first choice</b> the right area of your whole plan.	EXPENSES					
				Bread & Drinks					
				Fruit and Vegetable					
				Meat & Fish					
				Garden					
				Gas					
				Electricity					
				Telephone					
3	BOB	01/04/2013	REVENUE received by CASH	Sales	20,00				
				INCOME					
				Sales					
				Donations					
				Guest contribution					
				Other income					
				Positive Interest					
				OVER RECORDS					
				PETTY CASH					
4	BOB	16/04/2013	TRANSFER from PETTY CASH TO	BANK 2 - Reserve	100,00	BOB	Deposit		
				FUNDS					
				PETTY CASH					
				BANK 1 - Ordinary					
				BANK 2 - Reserve					
				POST					
				Petty cash - Resident BOB					
				Petty cash - Extraordinary Mary					
				OVER RECORDS					

Down under these 1,500 lines to be used for your personal entries, there are 2 more tables we will see later. It will be shown 2 statements to see how the system calculates RENT for the HOUSE and RENT for a requested RESIDENT.

[Skip to eighth sheet](#) [BACK](#)

MP - [info@marcopiccoli.it](mailto:info@marcopiccoli.it)