

Introductory Certificate in Bookkeeping

| Unit | Fundamentals of Business Bookkeeping | Computerised Bookkeeping using Big Red Cloud |
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| 1 | Core Principles of Bookkeeping | Setting up a Company (Rachel Solo Case Study) Including Vat Rates, Bank, Customer and Suppliers |
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| 2 | Dealing with VAT | Entering the remaining Opening Trial Balance Entering current Invoices and Credit Notes for Suppliers and Customers |
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| 3 | Business Documents and Discounts Glossary and Key Terms | Customer receipts, supplier payments and 'other' payments |
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| 4 | Dealing with Relevant Contract Tax Introduction to Legislation | Completing a Bank Reconciliation Entering the Wages Journal Viewing Reports |
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| 5 | Cash Budgeting IT and Security | Case Study 2 Greene's Electrical |
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| 6 | Deductible Expenses Tax free payments to employees Depreciation and Capital Allowances | Case Study 2 Greene's Electrical |
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| 7 | Revision & MCQ Mock Exam | Revision & Case Study Downloaded for Assessment |
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| 8 | MCQ Exam | Case Study Submitted for Assessment |