

CBCS

Cashflow, Financial Management and Audit

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FRANCHISEE SUPPORT AND TRAINING AREAS COVERED

3 Purchase Order Processing and control Purchase invoice processing and payment Cashflow and working capital management 6 Bank Reconciliation The Principles of double-entry bookkeeping 8 Nominal Ledger 9 P&L a/c 10 Balance Sheet 11 Payroll processing including HMRC deadlines 13 Payroll year end 14 P11D'S including HMRC deadlines 15 VAT deadlines including online processing 17 Annual Returns including HMRC deadlines	1	Sales Invoicing	Franchisor specific
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