

Accounting Functions:	WHITE	BRONZE	SILVER	GOLD	PLATINUM
AR: RAISING & ENTERING SALES INVOICES	✓	✓	✓	✓	✓
AP: ENTERING OF PURCHASE INVOICES	✓	✓	✓	✓	✓
PETTY CASH (RECONCILIATION & ENTRY)	✓	✓	✓	✓	✓
CREDIT CARDS (RECONCILIATION & ENTRY)	✓	✓	✓	✓	✓
CASH BOOK - ENTERING BACS & DD TYPE TRANSACTIONS	✓	✓	✓	✓	✓
AR: CASH ALLOCATIONS		✓	✓	✓	✓
AP: QUEUING UP PAYMENTS ONLINE		✓	✓	✓	✓
AP: PAYMENT ALLOCATIONS		✓	✓	✓	✓
BANK RECONCILIATIONS		✓	✓	✓	✓
VAT (RECONCILIATION, VAT100 COMPLETION AND FILING ONLINE)		✓	✓	✓	✓
UP KEEP OF PREPAYMENT SCHEDULE & RELEASE JOURNAL			✓	✓	✓
UP KEEP OF FIXED ASSET REGISTER & DEPRECIATION JOURNAL			✓	✓	✓
ACCRUALS & PROVISIONS			✓	✓	✓
INTER-COMPANY RECONCILIATION & RELATED JOURNALS (INCLUDING MULTI-CURRENCIES)				✓	✓

Individually priced services include Credit control, Payroll and Corporation tax computation, please contact us for details.

Month End Reporting:	WHITE	BRONZE	SILVER	GOLD	PLATINUM
STANDARD MONTHLY P&L			✓	✓	✓
STANDARD MONTHLY BALANCE SHEET			✓	✓	✓
DETAILED P&L - VARIANCE TO BUDGET OR PRIOR YEAR			✓	✓	✓
DETAILED BALANCE SHEET - VARIANCE TO BUDGET OR PRIOR YEAR			✓	✓	✓
AR & AP AGING & WEIGHTED AVERAGE			✓	✓	✓
MONTHLY CASH FLOW STATEMENT				✓	✓
BALANCE SHEET RECONCILIATION				✓	✓
DETAILED P&L - VARIANCE TO BUDGET AND PRIOR YEAR					✓
DETAILED BALANCE SHEET - VARIANCE TO BUDGET AND PRIOR YEAR					✓

Individually priced services include Management accounting packs, please contact us for details.

Monthly Results Analysis:	WHITE	BRONZE	SILVER	GOLD	PLATINUM
P&L: RATIO ANALYSIS TRACKING			✓	✓	✓
BS: RATIO ANALYSIS TRACKING			✓	✓	✓
P&L: REVENUE/SALES ANALYSIS				✓	✓
P&L: DASHBOARDS & HEADLINES					✓
P&L: GRAPHICAL ANALYSIS					✓

Individually priced services include bespoke P&L analysis, please contact us for details.

Forward Planning:	WHITE	BRONZE	SILVER	GOLD	PLATINUM
MONTHLY CASH FLOW FORECASTING				✓	✓
MONTHLY OPERATIONAL FORECASTING					✓
ANNUAL BUDGETING ASSISTANCE					✓

Other Business Services:	WHITE	BRONZE	SILVER	GOLD	PLATINUM
BUSINESS CONCEIRGE					✓

Individually priced services include Board presentation of management accounting pack and Audit support, please contact us for details.

MONTHLY PACKAGE PRICE GUIDE		WHITE	Bronze	SILVER	GOLD	PLATINUM
START UP (YR1) - 50% discount on volume 1		£ 113	£ 226	£ 408	£ 521	£ 634
TURNOVER UP TO £1,000,000	VOLUME 1 - (1.25% of turnover)	£ 226	£ 453	£ 815	£ 1,042	£ 1,268
TURNOVER FROM £1,000,001 TO £2,000,000	VOLUME 2 - (1.20% of turnover)	£ 435	£ 870	£ 1,565	£ 2,000	£ 2,435
TURNOVER FROM £2,000,001 TO £3,000,000	VOLUME 3 - (1.15% of turnover)	£ 625	£ 1,250	£ 2,250	£ 2,875	£ 3,500
TURNOVER FROM £3,000,001 TO £4,000,000	VOLUME 4 - (1.10% of turnover)	£ 797	£ 1,594	£ 2,870	£ 3,667	£ 4,464
TURNOVER FROM £4,000,001 TO £5,000,000	VOLUME 5 - (1.05% of turnover)	£ 951	£ 1,902	£ 3,424	£ 4,375	£ 5,326
TURNOVER FROM £5,000,001 TO £6,000,000	VOLUME 6 - (1.00% of turnover)	£ 1,087	£ 2,174	£ 3,913	£ 5,000	£ 6,087
TURNOVER FROM £6,000,001 TO £7,000,000	VOLUME 7 - (0.95% of turnover)	£ 1,205	£ 2,409	£ 4,337	£ 5,542	£ 6,746
TURNOVER FROM £7,000,001 TO £8,000,000	VOLUME 8 - (0.90% of turnover)	£ 1,304	£ 2,609	£ 4,696	£ 6,000	£ 7,304
TURNOVER FROM £8,000,001 TO £9,000,000	VOLUME 9 - (0.85% of turnover)	£ 1,386	£ 2,772	£ 4,989	£ 6,375	£ 7,761
TURNOVER FROM £9,000,001 TO £10,000,000	VOLUME 10 - (0.80% of turnover)	£ 1,449	£ 2,899	£ 5,217	£ 6,667	£ 8,116
TURNOVER FROM £10,000,001	VOLUME 11 - (0.75% of turnover)	£ 1,495	£ 2,989	£ 5,380	£ 6,875	£ 8,370

Package notes:

1. To qualify for the 'START UP' volume your company's date of incorporation must be less than 1 year prior to signing of agreement.
2. The price examples for volumes 1 through to 10 are maximum prices and are based on the maximum turnover figure for each respective volume.
3. For 'VOLUME 11' the price example is based on a company with a turnover of £11,000,000.
4. The price percentages for volumes 1 through to 11 are based on taking the GOLD package. Actual percentages will vary dependant upon which package is chosen.

BOLT-ONS

Need a service or item not included in your preferred package? Choose it as an bolt-on. Services listed above are available for a per item fee:

	WHITE	Bronze	SILVER	GOLD	PLATINUM
START UP (YR1)	£ 30	£ 30	£ 30	£ 30	£ 30
VOLUME 1	£ 60	£ 60	£ 60	£ 60	£ 60
VOLUME 2	£ 116	£ 116	£ 116	£ 116	£ 116
VOLUME 3	£ 167	£ 167	£ 167	£ 167	£ 167
VOLUME 4	£ 213	£ 213	£ 213	£ 213	£ 213
VOLUME 5	£ 254	£ 254	£ 254	£ 254	£ 254
VOLUME 6	£ 290	£ 290	£ 290	£ 290	£ 290
VOLUME 7	£ 321	£ 321	£ 321	£ 321	£ 321
VOLUME 8	£ 348	£ 348	£ 348	£ 348	£ 348
VOLUME 9	£ 369	£ 369	£ 369	£ 369	£ 369
VOLUME 10	£ 386	£ 386	£ 386	£ 386	£ 386
VOLUME 11	£ 394	£ 394	£ 394	£ 394	£ 394

Bolt-on Guide notes:

1. Business Concierge is not available as a bolt-on with either the white, bronze or silver packages.
2. Annual Budgeting Assistance is not available as a bolt-on but is available as an individually priced service.
3. The prices quoted in the 'VOLUME 11' row are example prices based on a company turning over £11,000,000. 'VOLUME 11' prices are calculated as 0.043% of revenue.

INDIVIDUALLY PRICED SERVICES

Credit Control

Junior collector	£ 19.45	Hourly charge rate
Middle-weight collector	£ 23.34	Hourly charge rate
Heavy-weight collector	£ 27.23	Hourly charge rate
Collection supervisor	£ 31.12	Hourly charge rate

Other

Payroll	£ 10.00	Per payslip (only available with either the silver, gold or platinum packages)
Payroll	£ 38.90	Hourly charge rate
Corporation tax computation	£ 97.24	Hourly charge rate
Management accounting pack	£ 43.76	Hourly charge rate
Bespoke P&L analysis	£ 43.76	Hourly charge rate
Annual budgeting assistance	£ 918.90	Starting price based on 3 days work (day 1 and 3 on client site)
Board presentation of management accounting pack	£ 97.24	Hourly charge rate
Audit support	£ 43.76	Hourly charge rate