

Systems & Software

Money Manager 2000

Money Manager is a book keeping system developed and maintained by Moneysoft.

The package is inexpensive, and readily affordable by sole traders and small businesses that would otherwise use a manual system.

It is relatively easy to train a complete novice, and its simple approach also enables trouble shooting to be easily carried out over the phone or via e mail.

The system allows the operative to set up a set of accounts for a period of between 1 and 18months. The software acts like a set of books, with accounts for bank, cash, sales, purchases etc.

The next year's files can be generated from the previous data, and a discrete file is set up, preventing large amounts of previous data clogging the file (like some Home/Business systems).

Many small businesses could work entirely through a bank and cash entry system, as long as they are operating cash accounting.

Each month can be locked to preserve the data, which is especially important for VAT periods, but there is also a facility to be able to edit the data entered without complex debits and credits being raised. This is a distinct advantage when a client does not have an accounting background, or indeed a good grasp of the basics.

The software has an excellent VAT section allowing for individual items to be checked for VAT and for VAT returns to be calculated and printed off.

The Bank reconciliation is available for the more advanced users, and is quick and simple to use. The summary that is produced details items unpaid that are in the cash book, and gives available cash balances.

The various summaries are also important for the preparation of accounts and can easily be used as the source data for extended trial balances and other types of analysis.

For an accountant to produce a Trial Balance, the following summaries are available:

Weekly analysis	Statistical information especially for cash flow analysis
Bank Statement	Checking against external records
Bank Reconciliation	Each Bank can be reconciled separately
Debtors/Creditors	Detailed Statements Outstanding Balances Aged and days outstanding analysis
VAT	Summary and detailed returns EC sales listings
Summaries	Option to list details in VAT inclusive Option to list details in VAT exclusive Option to list Net/VAT and Gross columns Code/Code summaries for reconciliations
Details	Code to produce Net/VAT/Gross for a nominal ledger of the whole years entries

Clients can produce their monthly/annual disc of entries which can be installed on the Accountants computer, to access data to produce accounts etc.

The files are also sufficiently small enough to be able to send over the e mail system.

In summary, the system has now been used by more than 100 clients (based on the experience of HelpAccountant's client lists) and in all cases the client has been able to use the system with ease, and would never return to a manual system.