

# FARMFAX

## CASH ACCOUNTS PROGRAM

The Farmfax Cash Accounts Program has been produced in our belief that most farmers to-day prefer to keep their accounts on a cash basis. You will find it simple to use. No previous knowledge of computing is necessary, neither do you need to be an experienced book-keeper. A printer is essential to achieve the full benefit of this program.

### Capacity

23 Income accounts to your choice.  
47 Expenditure accounts to your choice.  
235 Single transactions per month.  
The program can deal with credit notes and internal transfers from one account to another.

### How It Works

Transactions are entered each month in the same way as you make entries in an analysed cash book. At the end of each month you must take print-outs of the month's transactions before proceeding to the next month. These include

1. Record of each transaction
2. The VAT return
3. The analysis of the cashbook by account title and by trader

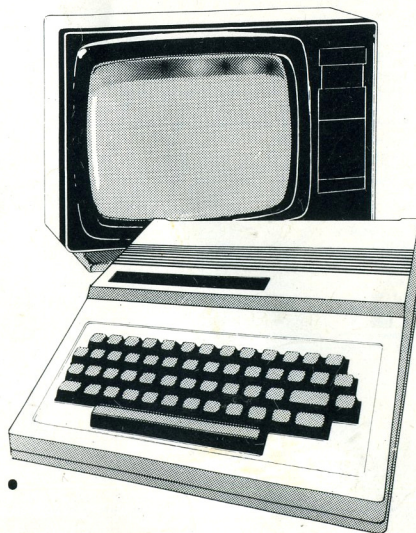
Thus the detail of the month is stored in printed form while the accumulated totals are automatically carried forward by the computer into the following month. At the end of 12 months the computer will retain the account titles but will start the new year from scratch.

The program will also allow you to produce a balance sheet.

### The Benefits

Here are some of the many advantages of the Farmfax Cash Accounts Program.

- It is much quicker and as simple to use as a hand-written system.
- It provides a VAT return in seconds so that you can claim back your VAT immediately at the end of every month without any hassle.
- Your accountant will be able to produce your financial accounts with the minimum of accounting work. It will give him an audit trail of all transactions.
- It will show you the running cash position after each transaction.



## EASY TO USE . . .

- It provides quick and accurate reports and saves you the trouble of adding and squaring the Cash book each month.
- The monthly Cash Book summaries can be printed out in minutes.
- It will analyse income and payments by traders as well as by cash book accounts.

# The Printouts

Here are just five examples of the printouts that you can obtain with the Farmfax Cash Accounts program showing some of the useful information it provides. Summaries of *all* transactions (Audit trails) can be printed out.

FARMFAX CASH ACCOUNTS	
VAT RETURN SEP84	
TAX ON OUTPUTS 1	20.25
TAX ON IMPORTS 2	0.00
TOTAL TAX DUE 4	20.25
TAX DEDUCTIBLE 5	343.90
TOTAL TAX DED 7	343.90
NET TAX 8	364.15
VAT SUMMARY	
VALUE OF OUTPUTS 9	14573.80
VALUE OF INPUTS 10	5650.76

These numbers refer to the boxes in the Customs and Excise VAT return.

FARMFAX CASH ACCOUNTS			
BALANCE SHEET JOHN SMITHS FARMS (JAN84 - DEC84) PAGE 5			
	CLOSING	OPENING	MOVEMENT
FIXED ASSETS	10000		10000
CURRENT ASSETS:			
STOCK		12377	12377
LOANS	150000	150000	
DEBTORS			
BANK	85872	( 12377)	98249
	235872	150000	85872

FARMFAX CASH ACCOUNTS			
ACCOUNT DETAILS PAGE 2.1			
JOHN SMITHS FARMS		Y/E DEC84	
(OPENING BANK 12377.00 G/D)		VAT (\$) 15.00%	
		VAT (H) 0.00%	
RECEIPT ACCOUNTS	VAT	ACCUMULATED	THIS MONTH (SEP84)
1 MILK	Z	122837.76	13459.00
2 CULL COWS	Z	457.80	457.80
3 CALVES	Z	547.00	547.00
4 CULLS	Z	10.00	10.00
5			
6 BARLEYB3	Z	24000.00	0.00
7 BARLEYB4	Z	0.00	0.00
8			
9			
10 CONTRCT	S	2597.90	
11			
12			
13 RENTS	E	0.00	
14 GGGGGG	S	0.00	
15			
16			
17			
18			
19 OWNER'S EG	X	0.00	
20 F.A. SALES	S	0.00	
21 LOANS	E	0.00	
22 VAT FR C&E	X	0.00	
23 OUTPUT VAT	X	580.08	

FARMFAX CASH ACCOUNTS			
ACCOUNT DETAILS PAGE 2.2			
JOHN SMITHS FARMS		Y/E DEC84	
PAYMENT ACCOUNTS	VAT	ACCUMULATED	THIS MONTH (SEP84)
24 D. FEED	Z	15652.90	1508.00
25 D.Y.S.FEED	Z	2078.00	570.00
26 VET & MED	S	338.87	0.00
27 A.I.	S	0.00	0.00
28 B'DY'S	S	574.00	235.00
29 CALF FOOD	Z	5100.00	780.00
30 TWINE	S	1152.00	1000.00
31 GR FERTS	S	3880.00	0.00
32 GR SPRAYS	S	55.00	0.00
33 GR SEEDS	S	0.00	0.00
		103.00	

FARMFAX CASH PLANNER				
JOHN SMITHS FARMS				
BALANCE SHEET	CLOSING	OPENING	MOVEMENT	REMARKS
FIXED ASSETS	225000	216000	9000	
CURR. ASSETS				
STOCKS	38750	35500	3250	
LOANS	2000	3000 ( 1000)		
DEBTORS	5130	4235	895	
BANK ( 67533)	( 33333)	( 14200)		
CREDITORS ( 7852)	( 10000)	2148		
NET C. ASSETS ( 29505)	( 598)	( 28907)		
NET ASSETS	195495	215402 ( 19907)		
OWNER'S EQUITY	215402	215402		
PROFIT/LOSS ( 19907)				

53 FENCING	S		0.00
54 BULD. REP	S	59.00	0.00
55 WATER RTS	Z	345.00	345.00
56 PR FEES	S	5900.00	10.00
57 INSURANCE	E	400.00	0.00
58			
59			
60 DRAWINGS	X	1300.00	1300.00
61			
62			
63			
64			
65			
66 OWNER'S EG	X	0.00	0.00
67 F.A. PURCH	S	0.00	0.00
68 LOANS	E	0.00	0.00
69 VAT TO C&E	X	0.00	0.00
70 INPUT VAT	X	3204.27	379.15
		CLOSING BANK	85872.76