

## **Surf Accounts Training**

**Time:** 10.00am – 3.00pm

(Lunch will be provided)

## **Training Topics**

## Refresher:

- Suppliers > set up > invoices > payments > reports
- Bank accounts > payments > receipts > bank reconciliation > reports
- Chart of Accounts > nominal codes > departments
- Accounting for VAT & RCT
- Month end reports

## New topics:

- Operating credit card control account
- Operating online payment solution clearing account
- Accounting for income & grants received in advance
- Prepayments & accruals

At training we will have sample data, or you can bring your own school financial data. If you cannot attend one of the sessions, please contact us to book a remote session.

February	
Education Centres	Dates
Galway	Monday 3 <sup>rd</sup> February
Letterkenny (Resource Centre)	Wednesday 5th February
Tralee	Thursday 6th February
Athlone	Monday 10th February
Dublin West	Friday 14th February

March	
Education Centres	Dates
Athlone	Tuesday 3 <sup>rd</sup> March
Dublin West	Wednesday 4th March
Cork City	Monday 9 <sup>th</sup> March

Each training session will be limited to a maximum of 10 participants

**Click here to register**