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Hi all. Does anyone have model working papers for accounts preparation on Excel or know where I can get one? I envisage an Excel workbook containing typical lead schedule templates, boxes at the top for client name, year end etc. Preferably not huge files stuffed with complex macros etc.

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~~Using an Excel file as working papers – part 1 ...~~

Agreed- my previous employers, who were the accountants for my current employers before I took the position, very kindly let me have all their old files/working papers etc a number of years after I started here.

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An accounting worksheet is a tool used to help bookkeepers and accountants complete the accounting cycle and prepare year-end reports like unadjusted trial balances, adjusting journal entries, adjusted trial balances, and financial statements.

~~Accounting Worksheet | Format | Example | Explanation~~

Working papers for each client are stored together in a central location, eliminating the confusion of multiple versions stored locally or across networks. Quality client services With improved visibility of the progress of jobs, and a clear view of the overall status of the file, it's easier to keep your clients informed.

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