

CLOUD BASED ACCOUNTS SOFTWARE FOR YOUR RURAL BUSINESS

FUNCTIONALITY

SETUP



- Amend the predefined Nominal list (chart of accounts) to suit your business needs.
- Setup Enterprises and Analysis codes to categorise your income and expenditure streams.
- Create Items for your products and services.
- Add multiple users to your organisation.

DATA ENTRY



- Sales and Purchase Daybook.
- Unlimited number of sales and purchase invoices.
- Bank receipts, payments and transfers.
- Make adjustments to your accounts using journals.
- Attach documents to transactions.
- Import transactions from Dext (May 2024).

BANKING



- Direct bank feed
- Import bank statements
- Create transactions directly from your bank import and match them to assist with your reconciliation
- Ensure your bank balances are correct with a dedicated bank reconciliation process

REPORTING



- Quickly view transactions on all your ledgers

View/Print/Export:

- 1 Age of Debt/Age of Credit summary and details
- 2 Detailed nominal transactions
- 3 Detailed VAT transactions

Management reports:

- ✓ Profit & Loss
- ✓ Cashflow
- ✓ Balance sheet
- ✓ Trial balance

VAT



- Calculate and submit your **MTD** VAT return to HMRC.
- View details of transactions included in your VAT Return.



CLOUD BASED ACCOUNTS SOFTWARE FOR YOUR RURAL BUSINESS

Landmark understands the importance of data security and the concerns people may have storing their data in the cloud. That is why we ensure that we use the most up-to-date security protocols so that access to your data cannot be achieved other than by those designated by you.

We operate your critical business systems in secure, reliable and well-managed data centres (ISO 27001 certification) providing automatic backup and disaster recovery protection giving you the confidence to drive your organisation forward without concern. Our Firewalls and proactive monitoring solutions allow us to visualize everything that is happening on the network, for complete control in real time.

DATA SECURITY

- 1 User access is by invitation only and with a level of user permission nominated by the client. Access can be granted and revoked at any time by the system administrator. Landmark will only access information in line with the agreed terms.
- 2 All users must choose a strong password and automatic lockouts are enforced when incorrect passwords are repeatedly entered.
- 3 In the near future, access will require multi-factor authentication (MFA), adding an additional layer of security by checking user authenticity.
- 4 We protect your personal data with appropriate safeguards in line with EU law, such as GDPR, using AES 256 encryption.
- 5 Security measures are regularly audited, to ensure that we maintain the latest techniques and technology for protection of your data.



RELIABILITY, BACKUPS & DISASTER RECOVERY

- ✓ Guarantee of the localisation of your data, hosted in one of our highly secure Tier III+ datacentres.
- ✓ Multiple layers of protection of data including EDR (Endpoint Detection and Response) and Firewalls.
- ✓ SSL (Secure Socket Layer) Certificate ensuring that the data entered is transmitted to the server in an encrypted manner.
- ✓ Proactive monitoring solutions running on our platforms, allow us to ensure that you have continued access to your data.