### The T&W Difference

At Telford & Wrekin Council we have a dedicated Agresso Support team to deal with your queries and to develop the system ongoing. The Support team will write and develop reports as part of our standard service including:-

- Statutory Reports
- DfE Reports
- VAT Reporting
- CFR Returns etc

The Agresso Support team is available Mon-Fri 8.30am – 5:00pm

The Agresso system is available to users at anytime and is backed up regularly to give you peace of mind. T&W Council also provide a comprehensive training program for all users.

If you would like more information about how T&W Council can help your school or academy please contact us:

**Tel:** 01952 383717

Email: <u>alex.price@telford.gov.uk</u>

Address: Telford & Wrekin Council

Addenbrooke House Ironmasters Way

Telford TF3 4NT



The Agresso system is a powerful, flexible and fully integrated finance system which enables every aspect of your school or academy finances to be held in one place giving you the tools to manage your finances, including easy and comprehensive reporting at your fingertips

From budgetary management and control to electronic authorisation and reporting Agresso helps education establishments achieve great things when it comes to accounts.





## Key benefits of the Agresso system include:

- Streamlined system integrating purchase and sales orders, document management, financial reporting and more
- Providing up-to-the-minute reports for Business Managers and Governors, including details of current commitments and past purchases
- Ability to drill down from transactions to see scanned documents
- Data imported and exported from Excel seamlessly integrated so you don't have to re-key in figures
- Financial reports for regulatory bodies created easily using existing templates
- Ability to integrate with other Council systems such as Payroll
- Buying and procurement advice and guidance to support value for money
- Compliance with VAT legislation

# **Including Web Applications:**

- Financial Monitoring Reports & Enquiries
- Requisitions with Goods Receipting & Invoice Approval
- Spend Forecasts

## Agresso lets you:

- Control revenues and expenses easily
- Provide clear financial reports available in real-time and on-line
- Reduce paper through sophisticated, automated workflow and document management
- Monitor and forecast spend
- Process transactions in a fast and efficient way
- Pay your suppliers effectively
- Access information at anytime
- Hold all financial information in one place

#### **Core Modules:**

- General Ledger with Commitment accounting
- Purchase Ledger with Purchase Order Processing
- Sales Ledger with Sales Invoicing and Billing
- Planning module for Budgeting and Forecasting
- Online Approval including Invoices