FOR ACCOUNTING FIRMS IN AUSTRALIA, NEW ZEALAND, THE UK AND IRELAND

Overflow bookkeeping for accounting firms

Good accountants are hard to hire, and the monthly work keeps growing. We keep your clients' books every month, under your name, so your team spends its time on the work only it can do. **Your firm keeps the client and the sign-off.**

Your clients.
Your name.

Monthly bookkeeping your firm resells as its own, prepared by our team and reviewed before it reaches you.

SERVICE	WHAT YOU GET	FEE
Monthly bookkeeping	Bank feeds, coding, reconciliations and monthly statements for each client ledger	**Priced per ledger a month, in your currency**
Catch-up work	Months of books brought current and reconciled	**Quoted per ledger**
Your software	We work in your firm’s software or in Baratelli Bankable	**Included**
Data protection	A data-processing agreement and confidentiality terms with every firm	**Included**

HOW IT WORKS

1. Talk
We learn your clients, your software and your month-end.

2. Pilot
You send a few ledgers to start.

3. Every month
Our team keeps the books; a senior reviewer checks every close.

4. You sign off
Your firm reviews and delivers to the client.

How we work

- We never contact your clients: they remain yours.
- We don't prepare local tax or statutory filings; your firm keeps those.
- Fees are flat per ledger, agreed up front.

Good to know. Our team works during your business day, so questions are answered while your staff are at their desks.

Baratelli CPA & Accounting, PLLC
Wholesale monthly bookkeeping for accounting firms, prepared by our team under your firm’s name. Flat fees, quoted up front.

Call us about a pilot
(561) 228-6123
www.baratellico.com

Fees as of November 2026, agreed in an engagement letter before work begins. Delivery dates are set for each engagement.