



THE LOCK KEEPER



ADMIT ONE

WWW.THELOCKKEEPER.IE



The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry, no matter how small, should be recorded to ensure the integrity of the financial statements. This includes not only sales and purchases but also expenses, income, and any other financial activity.

The second part of the document provides a detailed breakdown of the accounting process. It starts with the identification of the accounting cycle, which consists of eight steps: identifying the accounting cycle, analyzing and journalizing the transactions, posting to the ledger, preparing a trial balance, adjusting the accounts, preparing financial statements, and closing the books. Each step is explained in detail, with examples and practical advice.

The third part of the document focuses on the preparation of financial statements. It covers the balance sheet, the income statement, and the statement of owner's equity. It explains how these statements are derived from the accounting records and how they provide a comprehensive view of the company's financial health.

The fourth part of the document discusses the importance of internal controls. It outlines various control procedures, such as segregation of duties, authorization, and independent checks, which are essential for preventing errors and fraud. It also discusses the role of the auditor in verifying the accuracy of the financial statements.

The fifth part of the document covers the final steps of the accounting process, including the closing of the books and the preparation of the final financial statements. It explains how the temporary accounts are closed to the permanent accounts and how the final financial statements are prepared and presented.

THE LOCK KEEPER

OUR STORY

Nestled in the heart of Ashtown Village, Dublin 15, overlooking the Royal Canal, The Lock Keeper can be found at Lock #10. Steeped in heritage, this double lock was constructed c.1792. With quality stonework and attractive sloping edges Lock 10 is one of 46 along the Royal Canal and continues to be a testament to the skill of the craftsmen involved.

Our bar is adjacent to the Lock Keepers House, a post that became obsolete in 1961 when the canal was closed to traffic the previous year. The Royal Canal, which runs from the River Liffey to the River Shannon and stretches a distance of 145km, was originally built for freight and passenger transportation with the last working barges ceasing to operate in 1951.

Now beautifully maintained by Irish Waterways, you are welcome to visit The Lock Keeper by canoeing, walking or cycling from Dublin City Centre. Equally idyllic, why not catch a train from Connolly with a short 6 minute journey bringing you to our door.

The Lock Keeper,
Ashtown Village, Dublin 15
D15 FYP5

01-8664970

bookings@thelockkeeper.ie

THE LOCK KEEPER

HOUSE COCKTAILS

€11.00

Aperol Spritz

Aperol, Prosecco & Soda.

Cherry & Oak Smoked Old Fashioned

Bourbon, Sugar, Angostura
Bitters, Cherry Syrup.

Pretty in Pink

Gordon's Pink Gin,
Elderflower, Grapefruit Syrup,
Cranberry Juice & Fresh Lemon.

Signature Espresso Martini

Vodka, Kahlua, Vanilla Sugar,
Fresh Espresso.

Floral White Lady

(Lock Keeper spin on
the classic White Lady)

Bombay Sapphire, Elderflower
Liqueur, Lemon Juice, Egg
Whites and Sugar

Pornstar Martini

Vanilla Vodka, Passion Fruit
Puree, Pineapple Juice and
Topped with Prosecco.

Mojito, Bacardi

Carta Blanca, fresh lime,
sugar, mint and soda.

Zombie, Bacardi

Carta Blanca, Havana 7yrs,
Apricot Brandy, Pineapple
Juice & Grenadine.



HOUSE COCKTAILS

€11

Whiskey Sour

Teeling Small Batch, Lemon Juice, Egg Whites, Sugar & Angostura Bitters.

Bloody Mary

Vodka, Tomato Juice, Lemon, Sea Salt, Worchester Sauce, Tabasco Sauce & Fresh Celery.

Moscow Mule

Vodka, Fresh Lime, Sugar & Ginger Beer.

SEE SPECIALS BLACKBOARD FOR THIS WEEK'S
FABULOUS COCKTAIL SPECIALS €12



THE LOCK KEEPER

LOCK KEEPER SIGNATURE IRISH GIN SERVES

€11.00

Glendalough Gin

Served with 50ml , Elderflower Cordial, Mediterranean Tonic, Dressed with Orange, Lime & Juniper Berries.

Bertha's Revenge Milk Gin

Served 50ml Bertha's Revenge Milk Gin with Cherry Blossom Tonic, Dressed with Cherry, Lime & Juniper Berries.

Gunpowder Gin

Served with 50ml Gunpowder Gin, Grapefruit Cordial, Sea Salt, Indian Tonic, Dressed with Grapefruit, Lime & Juniper Berries.



WHISKEY

Glendalough Double Barrel	€8.00	Teeling Small Batch	€5.60
Jameson	€5.20	Teeling Single Grain	€7.00
Jameson Caskmates	€7.00	Teeling Single Malt	€8.00
Jameson Black Barrel	€7.50	Green Spot	€8.20
Jameson Distillers Safe	€11.50	Yellow Spot	€10.80
Black Bush	€5.50	Redbreast 12yrs	€7.80
Tullamore 12yrs	€8.00	Redbreast 21yrs	€17.50
Tullamore Dew		Writers Tears	
Caribbean Rum Cask	€7.00	Double Oak	€7.50
Paddy	€5.20	Writers Tears Cask	
Powers	€5.20	Strength	€13.50
Powers John's Lane	€8.50	Knappogue Castle 12yrs	€8.50
Connemara 12yrs	€8.50	Middleton Very Rare	€19.00



THE LOCK KEEPER

APERITIF

Campari	€5.20	Martini Dry / Bianco / Rosso	€5.20
Aperol	€5.40	Pernod	€5.20
Cinzano	€5.20	Jagermeister	€5.40

BOTTLED BEER/CIDER

Coors	€6.00	Desperado	€6.00
Bud	€6.00	Bulmers/ Light (pint bottle)	€6.00
Heineken	€6.00	Alska Fruit Cider	€6.50
Heineken 0.0	€6.00	Strawberry & Lime or Mixed Fruit	
Corona	€6.00	Applemans	€6.00
Peroni	€6.00		
Erdinger	€6.00		
Erdinger N/A	€6.00		



THE LOCK KEEPER

RUM

Bacardi	€5.40	Havana 7	€5.70
Bacardi Oakheart	€6.00	Havana Especial	€5.50
Morgans Spiced	€5.40	Malibu	€5.50
Old Jamaican Seadog	€5.60	Dictador	€6.50

LIQUEUR

€5.40

Grand Marnier	Cointreau
Frangelico	Southern Comfort
Baileys	Irish Mist
Tia Maria	

SCOTCH

Famous Grouse	€5.40	Johnnie Walker Black	€5.70
Glenfiddich	€6.50	Glenmorangie	€7.00
Johnnie Walker Red	€5.30	Singleton 12yrs	€8.00



THE LOCK KEEPER

BRANDY

Hennessy	€5.70	Hennessy VSOP	€7.00
Remy Martin	€5.90		

HOT ALCOHOLIC DRINKS

Irish Coffee	€7.50	Calypso Coffee	€8.00
Baileys Coffee	€8.00	French Coffee	€8.00

DRAUGHT BEERS/CIDERS

	Pnt	Gls		Pnt	Gls
Guinness	€5.60	€2.90	Rockshore Light	€5.90	€3.10
Guinness Zero	€5.10		Hop House	€5.90	€3.10
Smithwicks	€5.60	€2.90	Pt Orchard		
Heineken	€5.90	€3.10	Thieves	€6.00	€3.30
Heineken Zero	€5.60	€3.10	Pt McGargles IPA	€6.50	€3.50
Carlsberg	€5.90	€3.10	Moretti	€6.50	€3.50
Rockshore	€5.90	€3.10	Ireland's Edge	€5.50	€2.90



WINE

White Wine

	Glass	Bottle
Sileni Sauvignon Blanc (New Zealand)	€8.50	€33.00
Bodegas Leganza Sauvignon Blanc (Spain)	€7.00	€27.00
Saporito Pinot Grigio (Italy)	€7.00	€27.00
Aqua Santa Chardonnay (Chile)	€7.00	€27.00
Albariño Don Pedro Dionisos (Spain)	€8.20	€32.00

Red Wine

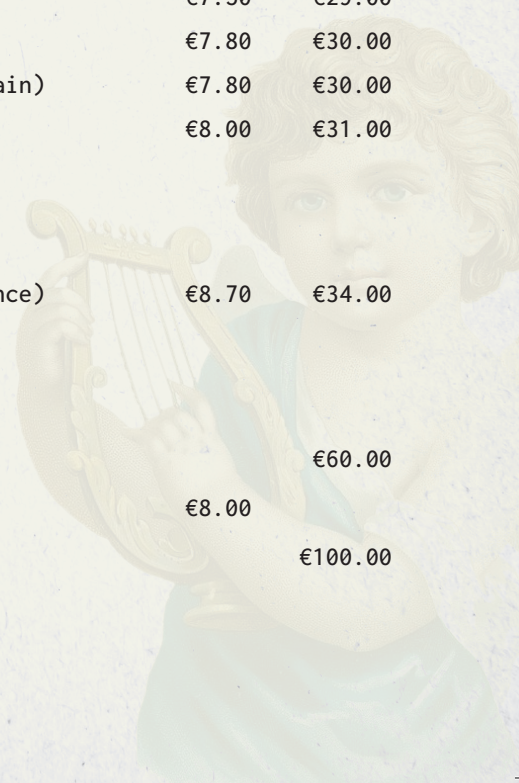
Bodegas Rioja (Spain)	€8.00	€31.00
Silver Creek Shiraz (Australia)	€7.50	€29.00
Elsa Bianchi Malbec (Argentina)	€7.80	€30.00
Bodegas Leganza Cabernet Sauvignon (Spain)	€7.80	€30.00
Casa Raphael Merlot (Chile)	€8.00	€31.00

Rose

L'Esparrou Grande Reserve De Rose (France)	€8.70	€34.00
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Sparkling

Astoria Corderie Prosecco (Italy)		€60.00
Blanco No.9	€8.00	
Moet Chandon		€100.00





THE LOCK KEEPER

GIN

Glendalough Wild Botanical	€7.50	Monkey 47	€9.80
Bulldog Gin	€7.00	Boe Gin	€6.50
Gordons	€5.40	Beefeater Pink	€6.00
Gordons Pink	€5.60	Whitley Neil Rhubarb & Ginger	€7.00
Bombay Sapphire	€5.50	Dingle	€7.00
Bombay East	€6.00	Tanqueray	€6.00
Star of Bombay	€8.50	Tanqueray 10	€7.50
Brockmans	€7.70	Aviation Gin	€8.00
Gunpowder	€7.00	Ginraw	€11.00

VODKA

Skyy Vodka	€ 6.0	Absolut	€ 5.5
Smirnoff	€5.40	Belvedere	€ 7.0
Ketel 1	€ 5.8	Grey Goose	€ 7.0



SOFT DRINKS

Coca-Cola	€3.20	Schweppes Signature	
Diet Coke	€3.20	Light Tonic Water	€3.30
Coke Zero	€3.20	Schweppes Signature	
Sprite	€3.20	Golden Ginger Ale	€3.30
Fanta Orange	€3.20	Schweppes Elderflower	
Schweppes Tonic		Tonic Water	€3.30
Water 125ml	€2.50	Cidona	€3.30
Schweppes Slimline		Lucozade	€3.30
Tonic Water 125ml	€2.50	Red Bull	€4.60
Schweppes Soda		Ginger Beer	€3.30
Water 125ml	€2.50	Orange Juice	€3.30
Schweppes Lemonade		Pineapple Juice	€3.30
125ml	€2.50	Cranberry Juice	€3.30
Schweppes Signature		Tomato Juice	€3.30
Crisp Tonic	€3.30		



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In the second section, the author addresses the challenges of budgeting and financial planning. It notes that many businesses struggle to stay within their budgets due to unforeseen expenses or changes in market conditions. The text provides several strategies to mitigate these risks, such as creating a contingency fund and regularly reviewing the budget to adjust for any deviations. It also highlights the importance of having a clear financial goal and a plan to achieve it.

The third part of the document focuses on the role of technology in modern accounting. It discusses how software solutions can streamline the accounting process, reduce errors, and provide real-time insights into the company's financial health. The text mentions various types of accounting software, from basic spreadsheets to advanced enterprise systems, and explains how they can be tailored to meet the specific needs of different businesses. It also touches upon the importance of data security and backup procedures when using digital tools.

Finally, the document concludes with a section on the future of accounting. It predicts that as technology continues to advance, the role of accountants will evolve from traditional bookkeeping to more strategic advisory roles. The text suggests that professionals in the field should stay updated on the latest trends and technologies to remain competitive in the market. It also emphasizes the importance of ethical standards and transparency in all financial reporting.

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