

Enodatio Solutions Limited  
40-42 Colders Lane  
Meltham, Holmfirth  
West Yorkshire  
HD9 5JJ

[www.enodatio.com](http://www.enodatio.com)

## Enodatio Solutions streamlines Inventive Leisure's bank reconciliation process with Auto Bank Rec™

### Client Profile

Inventive Leisure, trading as Revolution Vodka Bars, is a specialist bar and nightclub operator with over 62 bars across the UK.

Established in 1996, they now employ more than 1,800 staff and have an annual turnover of c.£90m.

### Objective

Inventive Leisure were using existing bank reconciliation software but found the process was time consuming and laborious.

Peter McCulloch, Financial Controller at Inventive Leisure, explains: "With the company expanding and also having increasing revenue streams we needed a new solution to improve efficiency and speed up the process to allow our staff to spend time in other areas."

### Solution

Inventive Leisure selected Enodatio Solutions as their preferred supplier in preference to Adramatch and EasyRec, after observing the speed and accuracy with which their software matched transactions.

As Michael Pearson, Inventive Leisure's Financial Accountant, points out: "Auto Bank Rec impressed us because it matched our transactions so quickly and was straightforward to use. Eight thousand transactions were matched in just a few minutes and their system was incredibly easy to navigate."



## REVOLUTION

### Summary Client Information

Client: Inventive Leisure Ltd  
Industry: Hospitality & Leisure  
Turnover: c.£90m  
Bars (UK): >60  
Monthly Transactions: >8,000

"The installation process ran smoothly and the onsite training was spot on." - Financial Accountant Michael Pearson

**The simplest way to reconcile your accounts  
with your bank statements.**

Auto Bank Rec has proved so effective that Inventive Leisure has been able to more than halve the time spent processing each bank reconciliation period. By optimising this area of accounting, their financial team have gained valuable extra time to concentrate on other projects.

The advanced matching algorithms and configurable tolerances offer a high degree of accuracy and flexibility in reconciling transactions. This has reduced the risk of error and has given Inventive Leisure a clear and consistent approach to dealing with discrepancies and exceptions.

Auto Bank Rec handles multiple file formats from all mainstream banks and financial systems and works comfortably alongside Inventive Leisure's Pegasus Opera II software. As a result, the installation and training were completed within a week and staff found the transition process effortless.

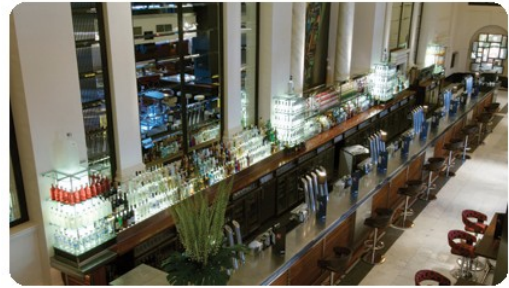
In addition, Inventive Leisure has been able to maintain an accurate and up to date picture of their current cash balance. Auto Bank Rec manages their multiple bank accounts and provides Inventive Leisure with easy access to this information through a range of detailed reports.

### *Future*

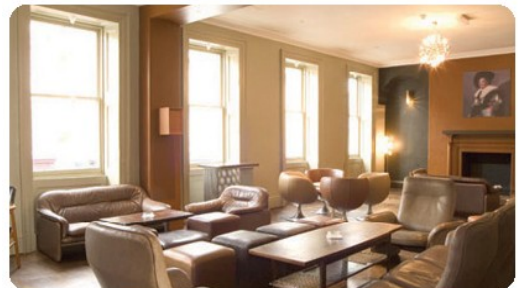
In the near future Inventive Leisure will be opening five new Revolution Vodka Bars.

Michael Pearson is confident that Auto Bank Rec will handle the increased level of transactions as their business continues to grow: "We needed a scalable product and with Auto Bank Rec we have a solution that will meet our needs for the foreseeable future."

Jon Gilbert, Managing Director of Enodatio Solutions is pleased that Auto Bank Rec has saved Inventive Leisure so much time and expense: "Revolution Vodka Bars are a well recognised brand across the UK and we are delighted to receive such positive comments in relation to our service and software."



" Auto Bank Rec was up and running within one week and our staff trained within the day which limited any disruption in deploying the software over our entire company"



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