

#### Grade 11 Accounting

Term 2 - 2024

Pager 2

Total: 100 marks

Time: 2 hours.

Learner's name;	Gr. 11:

#### Instructions and information:

- Answer ALL the questions in the ANSWER BOOK provided.
- 2. Show ALL your workings to earn share points.
- 3. You may use a non-programmable calculator.
- 4. You may use a dark peroil OR blue/black ink to answer the questions.
- 5. Where applicable round answer down to DNE decimal number:
- Write neatly and legibly.

#### Topics covered in this test:

QUESTION	TOPICS	MARKS	MINUTES
1	BANK RECONCILIATION	55	55
3	ASSET DISPOSAL	50	50
2	CREDITOR'S RECONCILIATION	45	45
TOTAL		150	150 MIN

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#### QUESTION 1: BANK RECONCILIATION AND CREDITORS RECONCILIATION

#### 1.1 BANK RECONCILIATION

- 1.1.1 Give one reason why a business would compile a bank reconcillation statement? (2)
- 1.1.2 The given information relates to Trade Logic Enterprises.

#### REQUIRED:

- Calculate the bank balance in the books of Trade Logic Enterprises on 31 December 2023.
- Calculate the correct totals for the Cash Receipt Journal and the Cash Payment Journal for January 2004.
- iii. Prepare the bank reconcillation statement for 31 January 2024.
- iv. Refer to EFT no. 298 in the Bank Reconciliation Statement of December 2029. How will this transaction be recorded in the financial statements for the year ending February 2024. Elaborate on your answer.

#### INFORMATION:

A. Bank Reconciliation Statement on 31 December 2021.

Credit balance as per bank statement	3 066
Credit outstanding deposit	\$ 990
Debt outstanding EFT's	$\neg$
No. 119 (Dated 20 June 2023)	2 800
No. 126	1 500
No. 136 (dates 5 March 2024)	1938
EFT	1772
Balance as per bank account	199

#### Provisional totals for January 2024.

CASH RECEIPTS	22 100
CASH PAYMENTS	17 300

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