



Grade 11 Accounting

Term 2 - 2024

Paper 2

Total: 100 marks

Time: 2 hours

Learner's name: _____ Gr. 11: _____

Instructions and information:

1. 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 pencil OR blue/black ink to answer the questions.
5. Where applicable round answer down to ONE decimal number.
6. Write neatly and legibly.

Topics covered in this test:

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

QUESTION 1: BANK RECONCILIATION AND CREDITORS RECONCILIATION

1.1 BANK RECONCILIATION

- 1.1.1 Give one reason why a business would compile a bank reconciliation 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 2024.
- Prepare the bank reconciliation statement for 31 January 2024.
- Refer to EFT no. 298 in the Bank Reconciliation Statement of December 2023. 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 2023.

Credit balance as per bank statement	3 058
Credit outstanding deposit	2 990
Debit outstanding EFT's	
No. 119 (Dated 20 June 2023)	2 800
No. 125	1 500
No. 138 (dates 5 March 2024)	1 658
EFT	1 712
Balance as per bank account	???

B. Provisional totals for January 2024

CASH RECEIPTS	22 100
CASH PAYMENTS	17 300

Accounting Grade 11 June Exam Memorandum

Karin Nielsen-Saines



Accounting Grade 11 June Exam Memorandum:

Accounts and Papers of the House of Commons Great Britain. Parliament. House of Commons, 1877 Accountancy
Book for Class 11 | CBSE (NCERT Solved) | Examination 2023-2024 | by VK Global Publications Divya Sharma, Overview in the beginning of each chapter presents the basic structure major topics covered and the central idea of the subject matter at hand 1 Must Know section of each chapter provides ready practice through a variety of solved NCERT questions 2 Questions with incomplete information missing figures provide ability to hypothesize a constrained range of figures and or entries for the missing items 3 Assess Yourself is the range of exercises at the end of each chapter It constitutes typology of questions comprising remembering understanding and application based questions 4 A Collage of Chapter wise Objective Type Questions comprising of O MCQs O Fill ups O True or False O Assertion Reason Questions O Case based Questions

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Accounting Donald J. Guerrieri, Haber, Hoyt, Turner, 1995 *Naval Expenditures*, 1941 **Code of Federal Regulations**, 1995 *Naval Expenditures* United States. Navy Department. Bureau of Supplies and Accounts, 1941 *Annual Report of the Paymaster General of the Navy* United States. Navy Department. Bureau of Supplies and Accounts, 1942 *The Code of Federal Regulations of the United States of America*, 1983 The Code of Federal Regulations is the codification of the general and permanent rules published in the Federal Register by the executive departments and agencies of the Federal Government

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web you should make sure the employee clearly understands their role the expected level of output or performance and the expected conduct at work and provide the employee with regular performance feedback during the probation period and inform them of any changes needed to their work or conduct