



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 Papers

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X-kit FET Grade 11 Accounting ,2006 *The English Catalogue of Books* ,1901 SEBI Officer Grade A- General Stream Exam Paper 2: Commerce and Management Practice Sets Dr Chandresh Agrawal,nandini books,2025-06-27 SGN The Book SEBI Officer Grade A General Stream Exam Paper 2 Commerce and Management Practice Sets Covers Commerce and Management Objective Questions Asked in Various Competitive Exams Answers For All Questions **2025-26 UPPSC LT Grade Commerce.** YCT Expert Team , 2025 26 UPPSC LT Grade Commerce 224 395 This book contains the study material based on the asked questions in the previous examination **उत्तर प्रदेश (TGT/PGT/LT Grade/GIC) YCT** Expert Team , TGT PGT LT Grade GIC Study Material Commerce *The Accountants Digest* ,1975 **The English Catalogue of Books** Sampson Low,1906 Volumes for 1898 1968 include a directory of publishers **SSC Stenographer Grade C and D Exam | 2600+ Solved Questions (10 Full-length Mock Tests + 3 Previous Year Papers)** EduGorilla Prep Experts,2022-08-03 Best Selling Book in English Edition for SSC Stenographer Grade C and D Exam with objective type questions as per the latest syllabus given by the SSC Compare your performance with other students using Smart Answer Sheets in EduGorilla s SSC Stenographer Grade C and D Exam Practice Kit SSC Stenographer Grade C and D Exam Preparation Kit comes with 13 Tests 10 Full length Mock Tests 3 Previous Year Papers with the best quality content Increase your chances of selection by 16X SSC Stenographer Grade C and D Exam Prep Kit comes with well structured and 100% detailed solutions for all the questions Clear exam with good grades using thoroughly Researched Content by experts

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