



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:

- i. Calculate the bank balance in the books of Trade Logic Enterprises on 31 December 2023.
- ii. Calculate the correct totals for the Cash Receipt Journal and the Cash Payment Journal for January 2024.
- iii. Prepare the bank reconciliation statement for 31 January 2024.
- iv. 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 2014 Memorandum

**Geological Survey, Interior
Department, Mines Bureau**



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Minerals Yearbook Geological Survey, Interior Department, Mines Bureau, 2019-02-15 This volume covering metals and minerals contains chapters on approximately 90 commodities In addition this volume has chapters on mining and quarrying trends and on statistical surveying methods used by Minerals Information plus a statistical summary Minerals Yearbook Geological Survey, Interior Department, Mines Bureau, 2019-02-15 This volume covering metals and minerals contains chapters on approximately 90 commodities In addition this volume has chapters on mining and quarrying trends and on statistical surveying methods used by Minerals Information plus a statistical summary QuickBooks 2014 In Depth Laura Madeira, 2014-03-11 Do more in less time Whether you re an entrepreneur accountant or bookkeeper this comprehensive guide will help you get the most out of QuickBooks 2014 more productivity more business knowledge and more value Drawing on her unsurpassed QuickBooks consulting and accounting experience Laura Madeira delivers quickstart instructions plus step by step guides and practical checklists for taking total control over business finances With Quickbooks and this book at your disposal you ll improve everything from planning to reporting and payroll to invoicing Create a new QuickBooks file convert from other software and set up users permissions and preferences Expanded Learn how to use tools specific to your version of QuickBooks including QuickBooks Enterprise Solutions Understand QuickBooks lists from the chart of accounts items classes and more Set up and manage inventory vendors customers and payroll Track product or service sales and manage the profitability of your company Efficiently use Bank Feeds to download bank and credit card transactions Master all the essentials of financial reporting customize and memorize reports Review the accuracy of your data with step by step instructions accompanied by checklists Share QuickBooks data with your accountant or client at tax time Use QuickBooks 2014 s tools for managing loans planning and preparing for year end and syncing with Outlook contacts Efficiently review and correct client data errors from misclassified transactions to incorrect beginning balances Prepare customized reports and documents using MS Excel and Word integration Master powerful shortcuts for working more efficiently and saving precious time Learn how to reliably back up your data troubleshoot database errors and manage QuickBooks data integrity All In Depth books offer Comprehensive coverage with detailed solutions Troubleshooting help for tough problems you can t fix on your own Outstanding authors recognized worldwide for their expertise and teaching style Learning reference problem solving the only QuickBooks 2014 book you need Register your book at quepublishing com register **E-Book Fundamental Managerial Accounting Concepts** EDMONDS, 2016-10-16 E Book Fundamental Managerial Accounting Concepts **International GAAP 2019** Ernst & Young LLP, 2019-01-14 International GAAP 2019 is a comprehensive guide to interpreting and implementing International Financial Reporting Standards IFRS setting IFRS in a relevant business context and providing insights into how complex practical issues should be resolved in the real world of global financial reporting This book is an essential tool for anyone applying auditing interpreting regulating studying or

teaching IFRS Written by EYs financial reporting professionals from around the world this three volume guide to reporting under IFRS provides a global perspective on the application of IFRS Complex technical accounting issues are explained clearly and IFRS is set in a practical context with numerous worked examples and hundreds of illustrations from the published financial reports of major listed companies from around the world The 2019 edition of International GAAP has been fully revised and updated in order to Continue to investigate the many implementation issues arising as entities adopt IFRS 9 Financial Instruments and IFRS 15 Revenue from Contracts with Customers Explore the complex implementation issues arising as entities adopt in 2019 IFRS 16 Leases Include an updated chapter on the new insurance contracts standard IFRS 17 Insurance Contracts which reflects the recent discussions of the IASB s Transition Resource Group on implementation issues raised proposed narrow scope amendments to IFRS 17 intended by the IASB and also explores other matters arising as users prepare for the adoption of this standard Include an amended chapter on the revised Conceptual Framework which was published in March 2018 The changes to the Conceptual Framework may affect the application of IFRS in situations where no standard applies to a particular transaction or event Address amended standards and new interpretations issued since the preparation of the 2018 edition Explain the many other initiatives that are currently being discussed by the IASB and by the IFRS Interpretations Committee and the potential consequential changes to accounting requirements Provide insight on the many issues relating to the practical application of IFRS based on the extensive experience of the book s authors in dealing with current issues

International GAAP 2021 Ernst & Young LLP, 2021-03-08 International GAAP 2021 International GAAP 2021 is a detailed guide to interpreting and implementing International Financial Reporting Standards IFRS By setting IFRS in a relevant business context it provides insights on how complex practical issues should be resolved in the real world of global financial reporting This book is an essential tool for anyone applying auditing interpreting regulating studying or teaching IFRS Written by EY financial reporting professionals from around the world this three volume guide to reporting under IFRS provides a global perspective on the application of IFRS The book explains complex technical accounting issues clearly by setting IFRS in a practical context with numerous worked examples and hundreds of illustrations from the published financial reports of major listed companies from around the world Volume 1 contains the following chapters and sections International GAAP The IASB s Conceptual Framework Presentation of financial statements and accounting policies Non current assets held for sale and discontinued operations First time adoption Consolidated financial statements Consolidation procedures and non controlling interests Separate and individual financial statements Business combinations Business combinations under common control Investments in associates and joint ventures Joint arrangements Disclosure of interests in other entities Fair value measurement Foreign exchange Hyperinflation Intangible assets Property plant and equipment Investment property Impairment of fixed assets and goodwill Capitalisation of borrowing costs Inventories Index of extracts from financial statements for all three volumes Index of standards for all three

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Fundamental Accounting Principles WILD,2017-09-11 **Fundamental Accounting Principles** *Fundamental Managerial Accounting Concepts 7e* Thomas Edmonds,Bor-Yi Tsay,2014-09-16 **Fundamental Managerial Accounting Concepts 7e** **International Public Procurement** Khi V. Thai,2016-07-30 Using a comparative framework this volume presents case studies of issues of public procurement and discusses how procurement professionals and policy makers in different regions are responding to these challenges This book discusses current issues in public procurement Over the past few decades public procurement has had to evolve conceptually and organizationally in the face of unrelenting budget constraints government downsizing public demand for increased transparency in public procurement as well as greater concerns about efficiency fairness and equity Procurement professionals have also had to deal with a changeable climate produced by emerging technology environmental concerns and ongoing tension between complex regional trade agreements and national socioeconomic goals The first section discusses innovation and reforms in public procurement and how practitioners are adapting to and making use of new technologies The second section addresses the challenges of maintaining transparency equity and fairness in public procurement The final section discusses preferential public procurement and introduces strategies for building sustainable public procurement systems By combining theory and analysis with evidence from the real world this book is of equal use to academics policy makers and procurement professionals

Legal and Regulatory Issues in Human Resources Management Ronald R. Sims,William I. Sauser,2014-10-01 This edited book is intended to address the need for an updated look at the HRM legal and regulatory environment Contrary to existing books which address legal issues in HRM from a narrower focus or specific issue like sexual harassment performance appraisal or employment termination this book provides a comprehensive and in depth look at legal issues regulations and laws which govern all aspects of human resource management recruitment selection placement performance management i e employee training and development benefits and compensation and specific issues such as job analysis sexual harassment and the like The contributors to this book offer their insight derived from their own research and practical experience with the HRM legal and regulatory environment world of work More specifically the contributors examine analyze and discuss challenges issues and opportunities related to HRM legal and regulatory issues and the implications for employees and their organizations while emphasizing the importance of navigating such laws and regulations to the employment cycle and toward sustainable competitive advantage in today s and tomorrow s organizations

Accounting Grade 11 June 2014 Memorandum: Bestsellers in 2023 The year 2023 has witnessed a remarkable surge in literary brilliance, with numerous compelling novels enthralling the hearts of readers worldwide. Lets delve into the realm of popular books, exploring the engaging narratives that have charmed audiences this year. Accounting Grade 11 June 2014 Memorandum : Colleen Hoovers "It Ends with Us" This touching tale of love, loss, and resilience has captivated readers with its raw and emotional exploration of domestic abuse. Hoover expertly weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can succeed. Uncover the Best : Taylor Jenkins Reids "The Seven Husbands of Evelyn Hugo" This captivating historical fiction novel unravels the life of Evelyn Hugo, a Hollywood icon who defies expectations and societal norms to pursue her dreams. Reids compelling storytelling and compelling characters transport readers to a bygone era, immersing them in a world of glamour, ambition, and self-discovery. Discover the Magic : Delia Owens "Where the Crawdads Sing" This evocative coming-of-age story follows Kya Clark, a young woman who grows up alone in the marshes of North Carolina. Owens weaves a tale of resilience, survival, and the transformative power of nature, captivating readers with its evocative prose and mesmerizing setting. These bestselling novels represent just a fraction of the literary treasures that have emerged in 2023. Whether you seek tales of romance, adventure, or personal growth, the world of literature offers an abundance of compelling stories waiting to be discovered. The novel begins with Richard Papien, a bright but troubled young man, arriving at Hampden College. Richard is immediately drawn to the group of students who call themselves the Classics Club. The club is led by Henry Winter, a brilliant and charismatic young man. Henry is obsessed with Greek mythology and philosophy, and he quickly draws Richard into his world. The other members of the Classics Club are equally as fascinating. Bunny Corcoran is a wealthy and spoiled young man who is always looking for a good time. Charles Tavis is a quiet and reserved young man who is deeply in love with Henry. Camilla Macaulay is a beautiful and intelligent young woman who is drawn to the power and danger of the Classics Club. The students are all deeply in love with Morrow, and they are willing to do anything to please him. Morrow is a complex and mysterious figure, and he seems to be manipulating the students for his own purposes. As the students become more involved with Morrow, they begin to commit increasingly dangerous acts. The Secret History is a exceptional and thrilling novel that will keep you guessing until the very end. The novel is a cautionary tale about the dangers of obsession and the power of evil.

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Synopsis: This book is a collection of twenty-five years of healing experience using aromatherapy and Ayurveda. "About ... Ayurveda & Aromatherapy (The EARTH Essentials Guide ... Helps you diagnose your metabolic type and apply healing modalities. This book title, Ayurveda & Aromatherapy (The EARTH Essentials Guide to Ancient Wisdom ... Ayurveda & Aromatherapy: The Earth Essential Guide to ... Ayurveda & Aromatherapy: The Earth Essential Guide to Ancient Wisdom and Modern ; Quantity. 1 available ; Item Number. 186148998519 ; ISBN. 9780914955207. Ayurveda and aromatherapy: The earth Essential Guide to ... This book is a collection of healing experience using aromatherapy and Ayurveda. The book presents both sciences in a format for westerners, It includes a self ... Ayurveda and Aromatherapy: The Earth Essential Guide to ... This book is a collection of twenty-five years of healing experience using aromatherapy and Ayurveda. It includes a self-diagnosis questionnaire to ...

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