



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 2014 Memorandum

Robert R. Redfield



Accounting Grade 11 June Exam 2014 Memorandum:

British Naval Intelligence through the Twentieth Century Andrew Boyd, 2020-08-30 This is the first comprehensive account of how intelligence influenced and sustained British naval power from the mid nineteenth century when the Admiralty first created a dedicated intelligence department through to the end of the Cold War It brings a critical new dimension to our understanding of British naval history in this period while setting naval intelligence in a wider context and emphasising the many parts of the British state that contributed to naval requirements It is also a fascinating study of how naval needs and personalities shaped the British intelligence community that exists today and the concepts and values that underpin it The author explains why and how intelligence was collected and assesses its real impact on policy and operations It confirms that naval intelligence was critical to Britain's survival and ultimate victory in the two World Wars but significantly reappraises its role highlighting the importance of communications intelligence to an effective blockade in the First and according Ultra less dominance compared to other sources in the Second It reveals that coverage of Germany before 1914 and of the three Axis powers in the interwar period was more comprehensive and effective than previously suggested and while British power declined rapidly after 1945 the book shows how intelligence helped the Royal Navy to remain a significant global force for the rest of the twentieth century and in submarine warfare especially in the second half of the Cold War to achieve influence and impact for Britain far exceeding resources expended This compelling new history will have wide appeal to all readers interested in intelligence and its crucial impact on naval policy and operations NTA

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in knowledge and effective use of computers in a variety of application areas The total of 82 contributions included in the VAMR proceedings were carefully reviewed and selected for inclusion in this two volume set The 43 papers included in this volume are organized in the following topical sections VAMR in education and cultural heritage games and entertainment medical health and rehabilitation applications industrial safety and military applications

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