

Question 11

B operates the imprest system for petty cash. At 1 July there was a float of \$150, but it was decided to increase this to \$200 from 1 August onwards. During July, the petty cashier received \$25 from staff for using the photocopier and a cheque for \$90 was cashed for an employee. In July, cheques were drawn for \$500 for petty cash.

What was the total expense paid from petty cash in July?

- A. \$385.
- B. \$435.
- C. \$515.
- D. \$615.

Question 12

Z's bank statement shows a balance of \$825 overdrawn. The bank statement includes bank charges of \$50, which have not been entered in the cash book. There are unpresented cheques totalling \$475 and deposits not yet credited of £600. The bank statement incorrectly shows a direct debit payment of \$160, which belongs to another customer.

What figure for the bank balance should be shown in the statement of financial position?

- A. \$590 overdrawn.
- B. \$540 overdrawn.
- C. \$790 overdrawn.
- D. \$840 overdrawn.

Question 13

What is an imprest system?

- A. Records the use of a company's seal.
- B. Helps to reconcile the cash book with the bank statement.
- C. Helps to control petty cash.
- D. Is part of computerised accounting?

Question 14

The entries in a sales ledger control account are:

Sales	\$250,000
Bank	\$225,000
Sales returns	\$2,500
Bad debts (irrecoverable debts?)	\$3,000
Returned unpaid cheque	\$3,500
Contra with purchase ledger account	\$4,000

What is the balance on the sales ledger control account?

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Fredin, 2025-11-10 The authors of Cost Accounting with Integrated Data Analytics understand that in order to effectively teach students you need to reach them first Through conversational storytelling relatable end of chapter problems and applications grounded in modern business scenarios this text actively engages students helping them develop a deeper understanding of cost accounting fundamentals and the decision making skills they will take with them into their future careers With integrated examples and practical applications that resonate with students this text helps highlight the value and impact of cost accounting in everyday life and makes complex concepts more accessible Mini Analysis and Decision Making cases and Excel Data Analytics activities at the end of each chapter provide further opportunities for students to expand their critical thinking and analysis skills as well Written for students and with the student perspective in mind this text supports long term concept retention to build a strong foundation for success both in and beyond the classroom *The British National Bibliography* Arthur James Wells, 2009 **Billboard** , 2009-10-17 In its 114th year Billboard remains the world's premier weekly music publication and a diverse digital events brand content and data licensing platform Billboard publishes the most trusted charts and offers unrivaled reporting about the latest music video gaming media digital and mobile entertainment issues and trends *A Better Way of Doing Business?* Graeme Salaman, John Storey, 2016 This book offers a thoroughly researched and accessibly written account of the John Lewis Partnership It describes what the JLP is how it works and what other businesses can learn from it The US UK model of the firm with its emphasis on shareholder value and its openness to the market in the buying and selling of businesses is prone to a number of problematic consequences for employees suppliers and sometimes share holders The JLP represents a contrast to this model one that has implications beyond the small niche of mutually owned firms The JLP has lessons for organizations that are unlikely to move towards the Partnership's distinctive shared ownership This book identifies these lessons The key questions addressed include how does the JLP work in practice What is the link between co ownership the JLP employment model and the performance of the businesses What is the role of management in the success of John Lewis and Waitrose Are mutuality co ownership and business performance at odds What is the significance of democracy within the JLP And probably most significantly what are the implications for policy makers and for economic agents of the JLP This book is based on detailed knowledge of the JLP and its constituent business gathered by the authors over a fifteen year period Their conclusion that the JLP is more complex even more impressive and more interesting than its admirers realise **Seeking Truth in International TV News** Vivien Marsh, 2023-03-17 This book puts CGTN formerly CCTV News and the BBC's international television news head to head

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American Miller, 1911 General Catalogue of Printed Books British Museum. Dept. of Printed Books, 1959

The Builder, 1885 **Modern Photography**, 1971 **"The" Illustrated London News**, 1874 **The Billboard**, 1928 **TCI**, 1993 *The Jersey Bulletin and Dairy World*, 1921 **Rough Guide to Brazil** David Cleary, Dilwyn Jenkins, Oliver Marshall, Rough Guides, Rosalba O'Brien, Rough Guides Staff, 2006-11

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Management Accounting Research, 2000

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