



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 |

# Memo For Accounting Grade11 June 2014

**Xiang Xie**



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