



Date:	NOVEMBER 2024
Time:	2 HOURS
Marks:	150
Grade:	11
Subject:	ACCOUNTING
Paper:	2

Name and Surname: \_\_\_\_\_

#### INSTRUCTIONS AND INFORMATION:

1. Answer ALL the questions.
2. A special ANSWER BOOK is provided in which to answer ALL the questions.
3. A FORMULA SHEET for financial indicators is provided at the back of this question paper. You may use it if necessary.
4. Show all workings to earn part marks.
5. Where applicable, round all calculations to the nearest rand. All other calculations must be rounded off to one decimal place.
6. Read the instructions for each question carefully and follow them precisely.
7. Learners will forfeit marks for:
  - a. The use of non-standardised abbreviations
  - b. Overwriting of figures or words
  - c. Superfluous/foreign terms
8. You may use a non-programmable calculator.
9. You may use blue ink to answer the questions.
10. Use the information in the table below as a guide when answering the question paper.

QUESTION	TOPIC	MINUTES	MARKS
1	Reconciliations	32	40
2	Cost Accounting	32	40
3	W&T and Inventory Systems	24	30
4	Cash Budget and Projected Income Statement	32	40
	<b>Total</b>	<b>120</b>	<b>150</b>

Good luck with your exam!

#### QUESTION 1: RECONCILIATIONS

- 1.1 Match the terms in Column A with the description in Column B. Only write down the number and the letter. For example: 1.1.8-G

COLUMN A		COLUMN B	
1.1.1	Bank Reconciliation	A	Deposits made by the business but not yet reflected on the bank statement.
1.1.2	Outstanding Deposits	B	A negative balance shown in the business's bank account or cashbook.
1.1.3	Bank Charges	C	Fees deducted by the bank for services provided to the business.
1.1.4	Debit Entries on Bank Statement	D	The process of ensuring that the business's cash records match the bank statement.
1.1.5	Unfavourable Bank Balance	E	Payments made or amounts deducted from the bank account, reducing the balance.

- 1.2 Use the following information taken from the accounting records of Woodworks Pty Ltd

#### REQUIRED:

- 1.2.1 Calculate the correct totals for the Cash Receipts Journal and the Cash Payment Journal. (10)  
1.2.2 Prepare the Bank Reconciliation Statement as at 31 October 2023. (8)

#### INFORMATION:

- A. Extract from the Bank Reconciliation Statement on 30 September 2023.

	DR	CR
Balance as per Bank Account	15 800	
Outstanding deposits	8 800	
Outstanding EFT's No 178	5 900	
No 261	1 750	
No 220	7 250	
No 225	5 500	
Balance as per bank statement		27 300

- B. The balance on the Bank Statement on 31 October 2023 was R11,850 (Favourable).  
C. The Cash Journals had the following totals on 31 October 2023, before the Bank Reconciliation had been completed:

# Accounting Exam 2014 November Grade 11

**R Barnett**



**Accounting Exam 2014 November Grade 11:**

The book delves into Accounting Exam 2014 November Grade 11. Accounting Exam 2014 November Grade 11 is a crucial topic that must be grasped by everyone, ranging from students and scholars to the general public. The book will furnish comprehensive and in-depth insights into Accounting Exam 2014 November Grade 11, encompassing both the fundamentals and more intricate discussions.

1. The book is structured into several chapters, namely:
    - Chapter 1: Introduction to Accounting Exam 2014 November Grade 11
    - Chapter 2: Essential Elements of Accounting Exam 2014 November Grade 11
    - Chapter 3: Accounting Exam 2014 November Grade 11 in Everyday Life
    - Chapter 4: Accounting Exam 2014 November Grade 11 in Specific Contexts
    - Chapter 5: Conclusion
  2. In chapter 1, the author will provide an overview of Accounting Exam 2014 November Grade 11. The first chapter will explore what Accounting Exam 2014 November Grade 11 is, why Accounting Exam 2014 November Grade 11 is vital, and how to effectively learn about Accounting Exam 2014 November Grade 11.
  3. In chapter 2, the author will delve into the foundational concepts of Accounting Exam 2014 November Grade 11. This chapter will elucidate the essential principles that need to be understood to grasp Accounting Exam 2014 November Grade 11 in its entirety.
  4. In chapter 3, the author will examine the practical applications of Accounting Exam 2014 November Grade 11 in daily life. This chapter will showcase real-world examples of how Accounting Exam 2014 November Grade 11 can be effectively utilized in everyday scenarios.
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