



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
	Total	120	150

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	15 600	
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:

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N Colangelo



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Memorandum For Grade 11 Accounting November 2014: Bestsellers in 2023 The year 2023 has witnessed a noteworthy surge in literary brilliance, with numerous engrossing novels captivating the hearts of readers worldwide. Lets delve into the realm of popular books, exploring the captivating narratives that have charmed audiences this year. Memorandum For Grade 11 Accounting November 2014 : Colleen Hoovers "It Ends with Us" This poignant tale of love, loss, and resilience has captivated readers with its raw and emotional exploration of domestic abuse. Hoover skillfully weaves a story of hope and healing, reminding us that even in the darkest of times, the human spirit can succeed. Memorandum For Grade 11 Accounting November 2014 : Taylor Jenkins Reids "The Seven Husbands of Evelyn Hugo" This intriguing 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 top-selling 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 engaging stories waiting to be discovered. The novel begins with Richard Papen, 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 gripping novel that will keep you speculating until the very end. The novel is a cautionary tale about the dangers of obsession and the power of evil.

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