

Dotte	NOVEMBER 2024
Time:	2 HOURS
Placks:	150
Grade	11
Subject.	ACCOUNTING
Paper:	2

Name and Sumome:

#### INSTRUCTIONS AND INFORMATION:

- 1. Asswer ALL the questions.
- 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.
- 5. Read the instructions for each question carefully and follow them precisely
- Learners will forfeit marks for.
  - a. The use of non-standardised abbreviations.
  - b. Overwriting of figures or words
  - Superfluous foreign items.
- 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. pages.

QUESTION	TOPIC	MINUTES	MARKS
10	Reconcilations	32	40
20	Cost Accounting	32	40
3	VAT and Inventory Systems	24	30
4	Cash Budget and Projected Income Statement	32	40
	Total	120	150

Good look with your exam?

ACCOUNTING F2

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QUESTION 1: RECONCILIATIONS

1.1 Match the terms in Column A with the description in Column B. Only write down the number and the latter. For example: 1.1.6: G

COUUMNA		COLUMN 8			
1,1,1	Bank Reconsitiation	A	Deposits made by the business but not yet reflected on the bank statement.		
1.12	Outstanding Deposits		A negative balance shown in the business's bunk account or cashbook.		
1.3.3	Bank Charges	C	Fees deducted by the bank for services provided to the business		
1.154	Debit Entries on Bank Statement	Þ	The process of ensuring that the business's cash records match the bank statement,		
1.1.5	Untovorable Bank Belance	- 1	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. Profile

### MICHAEL ..

- Calculate the correct totals for the Cash Receipts Journal and the (10): Cosh Payment Journal.
- Prepare the Bank Reconciliation Statement as at \$1 October 2023. (8) 1.2.2

#### INFORMATION:

A. Extract from the Bank Reconciliation Statement on 30 Section ber 2021.

	DA	CR
Balance as per Bank Account	15400	
Outstanding deposits	8.800	
Outstanding EFT's No 178	1:500	
No 201	1790	
No 220	7,350	
No 225	5:500	
Belance se per bank statement		27 300

- B. The balance on the Bank Statement on 31 October 2023 was R11,892 Status blef-
- C. The Cash Journals had the following totals on 31 October 2023, before the Bank Reconciliation had been completed.

ACCOUNTING FO

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Yan Bai

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