

QUESTION 1: BANK RECONCILIATION AND VAT

(40 marks: 45 mins)

1.1 BANK RECONCILIATION

JSB TRADERS

J S Bokgatholo is the owner of JSB Traders. He started this business on 1 March 2024. His bookkeeper has recently resigned, he received a scholarship to study abroad.

The post has been advertised and you have been temporarily requested to assist with the bank reconciliation.

REQUIRED:

The owner has requested you to prepare the financial records and respond to questions provided below.

- 1.1.1 Explain why it is important to prepare the Bank Reconciliation Statement.
Provide ONE point. (2)
- 1.1.2 Prepare the supplementary Cash Receipts Journal and Cash Payment Journal on 31 July 2024. (8)

Question 1 1 Bank Reconciliation Statements And Vat

ML Morrison



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