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1.4 BANK RECONCILIATION STATEMENT AS AT 31 MAY 2009 Debit Credit Balance as per bank statement (overdraft) ;34 720 Outstanding deposits Inspection 9920 295 Outstanding cheques: No. 519 (dated 14 April 2009) 998 920 No. 654 (dated 23 May 2009) 992 800 No. 674 (dated 29 Aug 2009) 992 520 See 1.3

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Payments Journal for May 2009. (12) 1.3 Calculate the Bank Balance on 31 May 2009. (You may prepare a ledger account in order to do so). State whether this is a favourable or an unfavourable balance. (6) 1.4 Prepare the Bank Reconciliation Statement on 31 May 2009. (10) 1.5 Refer to Information 3 below. The fixed deposit of R84 000 matures next ...

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2009 R November 2009 R December 2009 R August 360 00064 800 September 540 000270 000 October 450 000129 600 November 420 000 December 420 000 TOTALS 464 400 13 6.2 Compare the budgeted figures to the actual figures for October to comment on each of the following. State TWO points in each case. • Advertising • Repairs and maintenance

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