11 The year-end balance in the cash book was \$23780. This was different from the balance on the bank statement. The difference was due to the following items.

	\$
a bank error meant a cheque was incorrectly debited to the bank account	560
a customer's cheque which was dishonoured	1375
bank charges	216

			ed to the ban		que was inc unt	correctly	560		
		a cus	stomer's cheq	jue whic	ch was dish	onoured	1375		
		bank	charges				216		
Wh	ich figure	should be	included as c	ash at l	bank in the	statemen	t of financia	al position?	
Α	\$21629	В	\$22 189	С	\$25371	D	\$25931		
Wh	ich item is	s <b>not</b> recor	ded in the sal	es ledg	er control a	ccount?			
A	allowand	ce for irreco	verable debts	S					
В	dishonou	ured chequ	е						
С	returns inwards								
D	settleme	nt discount	t						
	_		•	_					
		•							
	1		f original entr ded as \$210.	•	rred when a	a credit n	ote from a	supplier fo	r \$120 had
	2	been recor	•	overdu	ıe supplier's				
Wh	2	been recor Interest ch purchases	rded as \$210. narged on an	overdu ol accou	ie supplier's unt.	s account	of \$40 ha		
Wh	2	been recor Interest ch purchases	rded as \$210. narged on an ledger contro	overdu ol accou	ie supplier's unt.	s account	of \$40 ha		
Α	2 at is the c \$7470	been recordinterest che purchases corrected by	rded as \$210. harged on an ledger control alance of the \$7490	overdu ol accou purcha	ie supplier's unt. ses ledger d	s account	of \$40 ha		
Α	2 at is the c \$7470 ich staten	Interest che purchases corrected be Bennets are contents are contents are contents.	rded as \$210. harged on an ledger control alance of the \$7490 orrect?	overdu ol accou purcha C	ie supplier's unt. ses ledger o \$7520	s account control ac <b>D</b>	of \$40 ha count? \$7650	d been del	bited to the
Α	2 at is the c \$7470 ich staten	Interest che purchases corrected bases Benents are contents are contents.	rded as \$210. harged on an ledger control alance of the \$7490 orrect?	overduol accou purcha C	ne supplier's unt. ses ledger o \$7520 or irrecovera	s account control ac D	of \$40 ha count? \$7650	d been del	bited to the
Α	2 at is the c \$7470 ich staten 1 2	Interest che purchases corrected bate Been recoveral	rded as \$210. harged on an ledger control alance of the \$7490  orrect? he in the allow ble debts dec	overduol accou purcha C vance fo	ne supplier's unt. ses ledger of \$7520 or irrecovera	s account control ac  D able debts year.	of \$40 haccount? \$7650	d been del	bited to the
Α	2 at is the c \$7470 ich staten	Interest che purchases corrected bate Been recoveral	rded as \$210. harged on an ledger control alance of the \$7490 orrect?	overduol accou purcha C vance fo	ne supplier's unt. ses ledger of \$7520 or irrecovera	s account control ac  D able debts year.	of \$40 haccount? \$7650	d been del	bited to the
Α	2 sat is the comparison of the state of the	Interest che purchases corrected by Been recoveral Rental incident contents are contents.	rded as \$210. harged on an ledger control alance of the \$7490  orrect? he in the allow ble debts dec	overduol accou purcha C vance for rease p	ne supplier's unt. ses ledger of \$7520 or irrecoveratorofit for the vance at the	control ac  D  able debts year. e end of	of \$40 haccount? \$7650 sincreases	d been del	bited to the ne year.
	A Who A B C D	A \$21629  Which item is  A allowand  B dishonor  C returns in  D settleme	Which figure should be  A \$21629 B  Which item is not record A allowance for irrecord B dishonoured cheque C returns inwards D settlement discount The closing balance of	bank charges  Which figure should be included as of the second of the se	bank charges  Which figure should be included as cash at the same of the same	bank charges  Which figure should be included as cash at bank in the A \$21629 B \$22189 C \$25371  Which item is not recorded in the sales ledger control at A allowance for irrecoverable debts  B dishonoured cheque C returns inwards D settlement discount  The closing balance of a purchases ledger control accounts.	Which figure should be included as cash at bank in the statement A \$21629 B \$22189 C \$25371 D  Which item is <b>not</b> recorded in the sales ledger control account?  A allowance for irrecoverable debts B dishonoured cheque C returns inwards D settlement discount  The closing balance of a purchases ledger control account was	Which figure should be included as cash at bank in the statement of financial A \$21629 B \$22189 C \$25371 D \$25931  Which item is <b>not</b> recorded in the sales ledger control account?  A allowance for irrecoverable debts B dishonoured cheque C returns inwards D settlement discount  The closing balance of a purchases ledger control account was \$7480. It is	bank charges 216  Which figure should be included as cash at bank in the statement of financial position?  A \$21629 B \$22189 C \$25371 D \$25931  Which item is <b>not</b> recorded in the sales ledger control account?  A allowance for irrecoverable debts  B dishonoured cheque  C returns inwards