



1.

Cash Receipts Journal of Allied Traders for November 2019

Doc. no.	Day	Details	Fol.	Bank		Debtors control		Sundry accounts	
								Amount	Details
	30	Total	b/d	29 477	76				
		B Hunter		1 000	00			1 000	00 Rent income
		BMW Cars		99	40			99	40 Repairs
				30 577	16				
				B6					

Cash Payments Journal of Allied Traders for November 2019

Doc. no.	Day	Name of payee	Fol.	Bank		Debtors control		Sundry accounts	
								Amount	Details
	30	Total	b/d	31 703	07				
BS		F Stein		175	60	175	60		
		Eastern Bank		16	70			16	70 Interest on overdraft
		Anti-crime		450	00			450	00 Insurance
1742		BMW Cars		99	40			99	40 Repairs
BS		Daily News		9	00			9	00 Newspaper subscription
		Eastern Bank		47	90			47	90 Bank charges
				32 501	67				
				B6					

**General Ledger of Allied Traders
Balance Sheet account**

Dr		Bank				B6				Cr
Date	Details	Fol.	Amount		Date	Details	Fol.	Amount		
2019 Nov 30	Total receipts	CRJ	30 577	16	2019 Nov 01	Balance	b/d	1 147	50	
	Balance	c/d	3 072	01		30 Total payments	CPJ	32 501	67	
			33 649	17				33 649	17	
					2019 Dec 01	Balance	b/d	3 072	01	

2.

Allied Traders

Bank Reconciliation Statement on 30 November 2019

	Fol.	Debit		Credit	
Debit balance as per the bank statement		594	13		
Credit outstanding deposits				4 860	20
Debit outstanding cheques:					
No. 1734		368	68		
No. 1741		6 870	00		
No. 1742		99	40		
Credit balance as per the <i>Bank</i> account				3 072	01
		7 932	21	7 932	21