

YEAR 10H - Accounting(IGCSE) :Tr.Elsa

WEEK 9 (17th May-21st May)

Topic: Bank Reconciliation Statement

L. Objective: 1) Prepare updated cash book and Bank Reconciliation Statement.

Learning Outcome: 1) Able to Update/ calculate the actual cash book balance to complete the accurate statement of financial position.

Sunday – 1 st &2 nd period (Boys)	Zoom class 1st lesson: Learn to prepare the updated cash book and bank reconciliation statement when the cash book shows a debit balance. GC 2nd lesson; to prepare an Updated cash book.
Tuesday – 2nd period (Boys)	Zoom class 2nd lesson: Power point presentation to make an updated cash book and Bank reconciliation statement when the bank account has an overdraft(credit balance)
Wednesday-4 th period (Boys)	Zoom class 4th period: Power point presentation to make a Bank Reconciliation Statement and solving questions in zoom live class.