# YEAR 10 A/D/E- ACCOUNTING: Elsa

## WEEK 30 (March 21 -25,2021)

### **Topic: Bank reconciliation statement**

## Learning objective:

- To explore the causes of differences between the cash book and bank statement balances.
- To understand the purpose of preparing a bank reconciliation statement. Learn the format of BRS.
- Identify the items with which the cash book is to be updated.

#### Lesson outcome:

Students will be able to;

- To explain the purpose of preparing a bank reconciliation statement and the causes of differences between the cash book and bank statement balances.
- Explain the process of bank reconciliation, update the cash book and prepare the BRS.

Sunday 5 <sup>th</sup> period(Girls) Zoom lesson (10.55-11.30) Tuesday 1 <sup>st</sup> &2 <sup>nd</sup> Period Zoom lesson 1 <sup>st</sup> Lesson (7.25-8.05) Zoom-2 <sup>nd</sup> lesson (8.10-8.50)	Zoom Meeting (details to be intimated on Google Classroom) Resources: Accounting Students Book (Page: 132- 145) & Business Accounting. Introduction: Share the learning objectives and lesson outcomes with the students through the zoom class. <b>Teacher Input: Explain the Purpose of Bank</b> <b>Reconciliation Statement and the various reason</b> for differences between the bank Statement and the cash book bank column. Students: Note down the important points given. Materials given through the Google Class room. Formative Assessment: Answering oral questions. Zoom Meeting (details to be intimated on Google Classroom) Resources: Accounting Students Book (Page: 132- 145) & Business Accounting. Introduction: Share the learning objectives and lesson outcomes with the students. <b>Teacher Input:</b> Explain the un presented cheque and un credited bank lodgement Students: Note down the points and solve the question given Formative Assessment: Answering oral questions.
Wednesdat-4 <sup>th</sup> Period GC:4 <sup>th</sup> Lesson (9.40 -10.20)	GC (details to be intimated on Google Classroom) Resources: Accounting Students Book (Page: 190- 205) & Past papers. <b>Teacher Input: Send the question through GC.</b> GC Lesson: Complete the question given .