YEAR 10 B/F ACCOUNTING

WEEK 30 (March 21 -25)

Teacher: Omana

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.

3 GM sessions and 1 GC	Zoom Meeting (details to be intimated on
	Google Classroom)
Sunday - lesson 3 GM	Resources: www.accountingcoach.com
Monday – lesson 4 GM	www.pearsoned.co.uk/wood
Thursday – lesson1 GM & Assessment 2	learnaccountingforfree.com,
Lesson 2 GC	www.entrepreneur.com/article
	Too show Imputs Explain the source of
	Teacher Input: Explain the causes of
	differences between the cash book and bank
	statement balances and the method of
	preparing the BRS.
	Discuss the work sheet questions and help
	students to solve them.
	Formative Assessment: Answering oral
	questions and solving work sheets.