

# YEAR 10 B/F ACCOUNTING

WEEK 32 (April 25 -29)

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.

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