# YEAR 10 C/F- ACCOUNTING: Elsa

## WEEK 32 (April 25-29, 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 3rd period(Boys)	GoogleMeeting (details to be intimated on Google
GM: 3 <sup>rd</sup> Lesson	Classroom) Resources: Accounting Students Book (Page: 132- 145) & Business Accounting. Introduction: Share the learning objectives and lesson outcomes with the students through GM and live class. Teacher Input: Explain the question given to prepare an updated cash book and Bank Reconciliation statement.
	<b>Students</b> : Solve the question given. Question given through the Google Class room. <b>Formative Assessment:</b> Answering oral questions.
Monday 4th Period(Boys) GM : 4th Lesson	<ul> <li>Google Meeting (details to be intimated on Google Classroom)</li> <li>Resources: Accounting Students Book (Page: 132- 145) &amp; Business Accounting.</li> <li>Introduction: Share the learning objectives and lesson outcomes with the students through GM class.</li> <li>Teacher Input: Explain the un presented cheque and bank lodgement from the question given.</li> <li>Students: Note down the points and solve the question given.</li> <li>Formative Assessment: Answering oral questions.</li> </ul>
Thursday-1 <sup>st</sup> &2 <sup>nd</sup> Period(Boys)	Google Meeting (details to be intimated on Google

Zoom/GM:1 <sup>st</sup> Lesson GC :2 <sup>nd</sup> Lesson	Classroom) Resources: Accounting Students Book (Page: 132- 145) & Business Accounting. <b>Teacher Input:</b> Explain how to find the information required from the question given to prepare the updated cash book and Bank Reconciliation Statement: <b>Students:</b> Solve the question given.
	Lesson 2: Teacher Input: Send the question through GC. Students: GC Lesson: Complete the question given to prepare updated cash book and bank reconciliation statement.