

**QUESTION 6.3**

The following are the Trust Cash Records of Francis Kelly Realty. Prepare a Trust Bank Reconciliation so as to comply with the Regulations. **You are entitled to assume that the Bank Statement is correct.**

**Francis Kelly Realty**

**TRUST CASH BOOK**

(simplified)

Date	Particulars	Bank	Date	Particulars	Chq No.	Bank
2024		\$	2024			\$
Nov 1	balance b/fwd	470.00	Nov 2	Payments	510	250.00
2	Receipts	200.00	10	Payments	511	240.00
6	Receipts	1,450.00	15	Payments	512	370.00
18	Receipts	1,971.00	17	Payments	513	65.00
26	Receipts	2,910.00	26	Payments	514	612.00
30	Receipts	570.00	28	Payments	515	845.00
			30	Payments	516	90.00
				Payments	517	11.00

**HAPPY BANK**

**FRANCIS REALTY TRUST ACCOUNT**

DATE	DETAILS	DEBIT	CREDIT	BALANCE
2024		\$	\$	\$
Nov 1	Balance b/fwd			470.00 credit
2	Deposit		200.00	670.00 credit
7	Deposit		1,450.00	2,120.00 credit
9	510	250.00		1,870.00 credit
19	Deposit		1,971.00	3,841.00 credit
	512	370.00		3,471.00 credit
28	Deposit		2,910.00	6,381.00 credit
	515	845.00		5,536.00 credit