

SOLUTION TO QUESTION 6.3

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
				c/d		5,088.00
		7,571.00				7,571.00
	b/d	5,088.00				

Francis Kelly Realty
TRUST BANK RECONCILIATION AS AT 30/11/2024

Credit balance as per bank statement 30/11/2024	\$	5,536.00
Add: Outstanding deposits		
30/11/2024	\$	<u>570.00</u>
		6,106.00
Less: Unpresented cheques		
Cheque No. 511	\$	240.00
513		65.00
514		612.00
516		90.00
517		<u>11.00</u>
		1,018.00
<u>Debit balance as per Trust Cash Book 30/11/2024</u>	\$	<u>5,088.00</u>