



education

Department:
Education
North West Provincial Government
REPUBLIC OF SOUTH AFRICA

NAME:

PROVINCIAL ASSESSMENT

GRADE 10

**ACCOUNTING
JUNE 2024
ANSWER BOOK**

QUESTION	MARKS AWARDED	MARKS	INITIAL	MODERATOR
1	5			
2	70			
3	38			
4	26			
5	15			
6	46			
TOTAL				



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QUESTION 1:

1.1	
1.2	
1.3	
1.4	
1.5	

5

QUESTION 2:

Debtors Journal of Alpha Traders for April 2024

DJ2

Doc	Day	Debtor	Fol	Sales	Cost of Sales

5

Debtors Allowance Journal of Alpha Traders for April 2024

DAJ2

Doc	Day	Debtor	Fol	Debtors Allowance	Cost of Sales

6

Cash Receipts Journal of Alpha Traders for April 2024

CRJ2

Doc	Day	Details	Analysis of Receipt	Bank	Sales	Cost of sales	Debtors control	Discounts allowed	Sundry accounts	
									Amount	Account

Cash Payments Journal of Alpha Traders for April 2024**CPJ2**

Doc	Day	Details	Bank	Trading stock	Stationery	Creditors control	Discounts received	Sundry accounts	
								Amount	Account

16

Creditors Journal of Alpha Traders for April 2024**CJ2**

Doc	Day	Creditor	Creditors control	Trading stock	Stationery	Sundry accounts	
						Amount	Account

7

Creditors Allowance Journal of Alpha Traders for April 2024**CAJ2**

Doc	Day	Creditor	Creditors control	Trading stock	Stationery	Sundry accounts	
						Amount	Account

2

Petty Cash Journal of Alpha Traders for April 2024**PCJ2**

Doc	Day	Details	Petty Cash	Trading stock	Stationery	Sundry accounts	
						Amount	Account

5

2.2 Name and describe TWO internal controls for Cash Receipts

4

Total marks
70

QUESTION 3

3.1 Debtors Ledger of Horeseshoe Stores
L MartinoDL1

Date		Details	Fol	Debit	Credit	Balance

12

3.2 FOR YOU TRADERS

A	
B	
C	
D	
E	
F	
G	
H	
I	
J	
K	
L	
M	
N	

26

Total marks
38

QUESTION 4**Salaries Journal of XY Stores for February 2024****SJ12**

Name of Payee	Gross Salary	Deductions				Nett salary	Contributions	
		PAYE	Pension fund	UIF	Total		Pension Fund	UIF

10

GENERAL LEDGER OF GOOD QUALITY CLOTHING STORE
BALANCE SHEET ACCOUNTS

Dr		SARS (PAYE)						B7		Cr
Dr		MEDICAL AID						B8		Cr
Dr		PENION FUND						B9		Cr

Dr		UIF				B10		Cr	
Dr		CREDITORS FOR WAGES				B11		Cr	
NOMINAL ACCOUNTS									
Dr		WAGES				N11		Cr	
Dr		MEDICAL AID CONTRIBUTION				N12		Cr	
Dr		UIF CONTRIBUTION				N13		Cr	

4.2.2 Name and describe TWO internal controls that the business can put in place to prevent fake employees to be created on the payroll system.

4

Total marks
26

QUESTION 5

GENERAL LEDGER OF JK TRADERS
FINAL ACCOUNTS

Dr					PROFIT AND LOSS					F2	Cr	

Total marks
15

QUESTION 6

6.1 TRANSACTION ANALYSIS

No	Journal	Account Debit	Account Credit	A	OE	L
(i)						
(ii)						
(iii)						
(iv)						
(v)						

29

6.2 RECONCILIATION

DrDEBTORS CONTROLB5Cr

17

Total marks
46