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QUESTION 1 1.1 Briefly explain why it is important that the balance of the Creditors' Control Account should agree with the

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total in the Creditors' List. Good explanation = 2 marks; Poor explanation = 1 mark; Incorrect = 0 marks 99 ... Accounting 10 DoE/November 2009(1) NSC - Memorandum

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1.4 BANK RECONCILIATION STATEMENT AS AT 31 MAY 2009
Debit Credit Balance as per bank statement (overdraft) ;34 720
Outstanding deposits Inspection 9920 295 Outstanding cheques:
No. 519 (dated 14 April 2009) 998 920 No. 654 (dated 23 May 2009) 992 800 No. 674 (dated 29 Aug 2009) 992 520 See 1.3

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