

Introduction to Bookkeeping Workbook Corrections

2021 Printing

Page 83 activity 11.5

reported 1/8/22

In the Trial Balance table: 'Discounts allowed' should read 'Discounts received'

Page 137 activity 5 (a)

reported 21/11/22

In the daybook, the net amount for Stanton & Co should be amended from £733.30 to £733.20

Page 137 Task 5

reported 13/04/23

The date on the invoice from Quinn Trading should be 28 June 20-04

Page 186 answer to Task 1 (b)

reported 13/04/23

The account code for Allied Stores should be ALLI02 (not AALI02)

Page 189

reported 21/11/22

Answer to 5 (a)

In the daybook, the net amount for Stanton & Co should be amended from £733.30 to £733.20

Answer to 5 (b)

Discrepancies ticked should be: Buyer details, Net amount, Total amount

Page 192 answer to 10 (a)

reported 21/11/22

The figure for the Receivables ledger control should be £594

Page 196 answer to 1 (a)

reported 21/11/22

The 4th Document/Record should be Payables ledger (not Receivables ledger control account)

Page 211 answer to 7 (a)

reported 09/02/23

The general ledger code for Martin's Gargae should be 7280 (not 7820)