

Financial Accounting: Preparing Financial Statements Workbook Corrections

Page 59 Activity 12.8

Reported 15/05/2024

In the Trial Balance, the amount for Carriage in should be £680 (not £600)

Page 152 Task 3 (c)

Reported 11/02/2025

The 2nd sentence of the question should read: 'The debit column totals £101,745 and the credit column totals £102,685.'

Page 216 Activity Task 6 (c) (i)

Reported 11/02/2025

The first entry on the debit side of the Receivables ledger control account should read Balance b/d (not c/d)