

Paper Reference WAC11/01
Pearson Edexcel
International Advanced Level

Accounting
International Advanced Subsidiary
PAPER 1: The Accounting System and Costing

Data Booklet

In the boxes below, write your name, centre number and candidate number.

Surname					
Other names					
Centre Number					
Candidate Number					

INSTRUCTIONS

There may be spare copies of some data sheets in case you need them.

THIS DATA BOOKLET *MUST* BE RETURNED WITH THE QUESTION PAPER AT THE END OF THE EXAMINATION.

Contents

Page

- 4 Question 3(a)**
- 5 Question 3(a) (Spare copy)**

Question 3(a)

Hillside Sports Club**Trial Balance at 30 April 2022**

	Dr	Cr
	£	£
Subscriptions received		
Trade payables		
Rent payable		
Telephone charges		
Equipment (cost)		
Equipment – provision for depreciation		
Bank overdraft		
Equipment repairs		
Disposal account (profit on sale)		
Sale of dance tickets		
Catering cost for dance		
Hire of band for dance		
Donations received		
Sundry expenses		
Accumulated fund		

Question 3(a)

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