

LESEDI LOCAL MUNICIPALITY
Cashbook

April 2021

	Dr	Cr	Balance
Balance c/f from 01 April 2021			20 152 554.60
Opening Balance Difference			
Ledger Journals			
Order Payments	800 644.04		
Sundry Payments		4 187 651.64	
Billing Payments		41 381 536.35	
Sundry Payments from June 2020		20 250.61	
Year End Sundry Payments			
Cash receipts	3 502 091.01		
Bank Transactions			
Combined Vouchers			
Unallocated Receipts			
Integration from Cons/Billing			
Salaries Stop Cheque	46 703 000.32		
Salaries			
Main Salaries			
Bank Cost		14 810 165.22	
Billing Payment stop Cheque		185 701.26	
Water Lights (staff)			
Acb rejection		744 327.48	
Acb reversal	300.00		
Interest on Investments			
Wet Fuel VAT	158 429.92		
Wet Fuel			
Unallocated Receipts			
Input Vat General			
Credit Interest			
internal b/t			
	49 642 677.11	61 339 632.55	11 696 955.44

Balance as at 30 April 2021 8 455 599.16

Prepared by: TP Sehlogo
Verified by: R Mansoor

LESEDI LOCAL MUNICIPALITY
Cashbook

June 2021

	Dr	Cr	Balance
Balance c/f from 01 June 2021			8 496 504.41
Ledger Journals			
Order Payments			
Sundry Payments		7 456 989.05	
Billing Payments stop cheque		55 486 785.05	
Cash receipts	34 096 100.43	121 021.07	
Bank Transactions	184 527.03		
Combined Vouchers			
Payments			
Integration from Cons/Billing	30 649 786.00		
Salaries			
Main Salaries			
Year end Sundry Payments		20 906 482.86	
Bank Cost			
Water & Lights (Staff)		183 282.67	
Cheque for Sedibeng District Council		362 081.58	
Direct Deposit			
Wet Fuel			
VAT		110.66	
Unallocated Receipts			
Acb reversal	800.00		
Interest on investments	125 997.56		
internal b/t			
	74 065 611.11	84 516 764.74	10 451 153.63

Balance as at 30 June 2021 1 954 649.22

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LESEDI LOCAL MUNICIPALITY
Cashbook

May 2021

	Dr	Cr	Balance
Balance c/f from 01 May 2021			8 455 599.16
Opening Balance Difference			
Ledger Journals			
Order Payments	87 600.00		
Sundry Payments		4 522 780.25	
Billing Payments		59 088 037.27	
Sundry Payments from June 2020		101 205.75	
Year End Sundry Payments			
Cash receipts	24 378 732.00		
Bank Transactions			
Combined Vouchers			
Bank Charges			
Integration from Cons/Billing	55 672 402.70		
Salaries Stop Cheque			
Salaries			
Main Salaries			
Bank Cost		15 200 250.89	
Billing Payment stop Cheque		30 240.67	
Water & Lights (Staff)			
Acb rejection		356 422.85	
Acb reversal	300.00		
Interest on Investments			
Wet Fuel	156 919.46		
Wet Fuel VAT			
Unallocated Receipts		221.32	
Input Vat General			
Credit Interest			
internal b/t			
	80 120 064.25	80 079 159.00	40 905.25

Balance as at 30 May 2021 8 496 504.41

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