


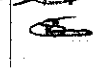
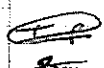

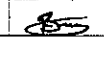


LESEDI LOCAL MUNICIPALITY Cashbook				LESEDI LOCAL MUNICIPALITY Cashbook			
July 2019				August 2019			
	Dr	Cr	Balance		Dr	Cr	Balance
Balance c/f from 01 July 2019			1 820 451.28	Balance c/f from 01 August 2019			555 064.98
Ledger Journals				Ledger Journals			
Order Payments		5 498 492.95		Order Payments		4 229 139.48	
Sundry Payments		68 467 563.98		Sundry Payments		65 296 329.03	
Billing Payments				Billing Payments			
Year End Sundry Payments		54 965 463.80		Year End Sundry Payments			
Cash receipts	96 095 643.50			Cash receipts	41 186 888.32		
Bank Transactions				Bank Transactions			
Combined Vouchers				Combined Vouchers			
Unallocated Receipts				Bank Charges			
Integration from Cons/Billing	44 022 579.41			Integration from Cons/Billing	47 362 849.76		
Salaries Stop Cheque		60 549.08		Salaries Stop Cheque			
Salaries				Salaries		88 308.03	
Main Salaries		13 081 816.11		Main Salaries		16 079 395.22	
Bank Cost		154 999.05		Bank Cost		170 986.02	
Billing Payment stop Cheque		67 717.48		Billing Payment stop Cheque		38 143.53	
Water Lights (staff)		296 446.93		Water & Lights (Staff)		325 098.62	
Acb rejection				Acb rejection			
Acb reversal				Acb reversal			
Interest on Investments	120 389.48			Interest on Investments	195 579.27		
Wet Fuel VAT				Wet Fuel		3 243.75	
Wet Fuel		1 065.55		Wet Fuel VAT			
Unallocated Receipts				Unallocated Receipts			
Input Vat General		13.74		Input Vat General			
Credit Interest				Credit Interest			
internal b/t	140 238 612.39	142 614 128.65	2 375 516.26	internal b/t	88 746 317.35	86 230 644.68	2 515 672.67
Balance as at 31 July 2019			555 064.98	Balance as at 31 August 2019			1 960 607.69
Prepared by:	TP Sehlogo			Prepared by:	TP Sehlogo		
Verified by:	R Mansoor			Verified by:	R Mansoor		
LESEDI LOCAL MUNICIPALITY Cashbook				LESEDI LOCAL MUNICIPALITY Cashbook			
September 2019				September 2019			
	Dr	Cr	Balance		Dr	Cr	Balance
Balance c/f from 01 September 2019			1 960 607.69	Balance c/f from 01 September 2019			1 960 607.69
Ledger Journals				Ledger Journals			
Order Payments		4 894 195.58		Order Payments			
Sundry Payments		48 691 821.38		Sundry Payments			
Billing Payments stop cheque		36 347.87		Billing Payments stop cheque			
Cash receipts	15 360 604.25			Cash receipts			
Bank Transactions				Bank Transactions			
Combined Vouchers				Combined Vouchers			
Payments				Payments			
Integration from Cons/Billing	50 688 221.17			Integration from Cons/Billing			
Salaries		41 126.78		Salaries			
Main Salaries		14 489 852.29		Main Salaries			
Year end Sundry Payments				Year end Sundry Payments			
Bank Cost		144 555.10		Bank Cost			
Water & Lights (Staff)		319 946.12		Water & Lights (Staff)			
Cheque for Sedibeng District Council		324.00		Cheque for Sedibeng District Council			
Direct Deposit				Direct Deposit			
Wet Fuel				Wet Fuel			
VAT				VAT			
Unallocated Receipts				Unallocated Receipts			
Acb reversal				Acb reversal			
Interest on investments	358 473.69			Interest on investments			
internal b/t	65 404 799.11	68 617 521.12	2 212 722.01	internal b/t			
Balance as at 30 September 2019			252 114.32	Balance as at 30 September 2019			252 114.32
Prepared by:	TP Sehlogo			Prepared by:	TP Sehlogo		
Verified by:	R Mansoor			Verified by:	R Mansoor	