

LESEDI LOCAL MUNICIPALITY
Cashbook

October 2019

	Dr	Cr	Balance
Balance c/f from 01 October 2019			- 166 716.32
Ledger Journals	-	-	-
Order Payments	-	- 12 462 399.99	-
Sundry Payments	-	- 44 306 669.21	-
Billing Payments	-	- 108 844.67	-
Year End Sundry Payments	-	-	-
Cash receipts	14 589 320.15	-	-
Bank Transactions	-	-	-
Combined Vouchers	-	-	-
Unallocated Receipts	-	-	-
Integration from Cons/Billing	60 466 894.20	-	-
Salaries Stop Cheque	-	-	-
Salaries	-	- 59 414.39	-
Main Salaries	-	- 18 150 103.59	-
Bank Cost	-	- 81 039.87	-
Billing Payment stop Cheque	-	-	-
Water Lights (staff)	-	- 336 699.34	-
Acb rejection	2 500.00	-	-
Acb reversal	-	-	-
Interest on Investments	262 769.61	-	-
Wet Fuel VAT	-	-	-
Unallocated Receipts	-	-	-
Input Vat General	-	- 14.39	-
Credit Interest	-	-	-
internal b/t	-	-	-
	75 316 483.96	- 75 514 848.87	- 198 364.91

Balance as at 31 October 2019

- 965 061.23

Prepared by: TP Sehlogo

Verified by: R Mansoor

LESEDI LOCAL MUNICIPALITY
Cashbook

November 2019

	Dr	Cr	Balance
Balance c/f from 01 November 2019			- 365 081.23
Ledger Journals	-	-	-
Order Payments	-	- 5 030 725.24	-
Sundry Payments	-	- 41 851 279.56	-
Billing Payments	-	-	-
Year End Sundry Payments	-	-	-
Cash receipts	29 430 987.42	-	-
Bank Transactions	-	-	-
Combined Vouchers	-	-	-
Bank Charges	-	-	-
Integration from Cons/Billing	37 274 845.58	-	-
Salaries Stop Cheque	-	-	-
Salaries	-	- 55 393.17	-
Main Salaries	-	- 14 892 215.05	-
Bank Cost	-	- 55 826.13	-
Billing Payment stop Cheque	-	- 60 699.79	-
Water & Lights (Staff)	-	- 330 848.71	-
Acb rejection	2 399.11	-	-
Acb reversal	-	-	-
Interest on Investments	321 570.34	-	-
Wet Fuel	-	-	-
Wet Fuel VAT	-	- 10 152.81	-
Unallocated Receipts	-	-	-
Input Vat General	-	-	-
Credit Interest	-	-	-
internal b/t	-	-	-
	67 024 904.23	- 62 387 140.46	4 637 763.77

Balance as at 30 November 2019

4 242 682.54

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LESEDI LOCAL MUNICIPALITY
Cashbook

December 2019

	Dr	Cr	Balance
Balance c/f from 01 December 2019			4 272 682.54
Ledger Journals	-	-	-
Order Payments	-	- 4 048 232.96	-
Sundry Payments	-	- 81 706 412.39	-
Billing Payments stop cheque	-	- 103 028.42	-
Cash receipts	59 159 088.88	-	-
Bank Transactions	-	-	-
Combined Vouchers	-	-	-
Payments	-	-	-
Integration from Cons/Billing	49 265 697.48	-	-
Salaries	-	- 55 393.17	-
Main Salaries	-	- 18 419 245.26	-
Year end Sundry Payments	-	-	-
Bank Cost	-	- 36 766.09	-
Water & Lights (Staff)	-	- 327 897.74	-
Cheque for Sedibeng District Council	-	-	-
Direct Deposit	-	-	-
Wet Fuel	-	-	-
VAT	-	-	-
Unallocated Receipts	-	-	-
Acb reversal	2 004.01	-	-
Interest on investments	320 992.45	-	-
internal b/t	-	-	-
	108 743 784.80	- 104 690 976.03	4 052 808.77

Balance as at 31 December 2019

0 325 431.31

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