

LESED LOCAL MUNICIPALITY  
 Cashbook  
 9000005610001  
 January 2018

	Dr	Cr	Balance		Dr	Cr	Balance
Balance c/f from 01 January 2018			17 607 995,44				
Ledger Journals				Ledger Journals			
Order Payments	-5 349 997,98			Order Payments		5 375,63	
Sundry Payments	-26 606 836,41			Sundry Payments		-5 472 408,00	
Billing Payments	-30 959,89			Billing Payments		-47 843 072,69	
Cash receipts		13 040 605,56		Cash receipts		-44 194,24	
Bank Transactions				Bank Transactions	14 056 469,26		
Combined Vouchers				Combined Vouchers			
Unallocated Receipts	-1 359,10			Bank Charges			
Integration from Cons/Billing	35 062 783,07			Integration from Cons/Billing			
Salaries		-147 277,10		Salaries	38 749 168,53		
Main Salaries		-19 468 577,42		Main Salaries		-43 663,86	
Bank Cost		-101 542,58		Bank Cost		-16 778 868,32	
Water Lights (staff)		-3 400,00		Water & Lights (Staff)		-137 727,66	
Acq reversal				Acq reversal for July on 14 Aug 2017		-555 504,95	
Interest on Investments	288 035,94			Interest on Investments	-32 304,80		
Wet Fuel VAT				Wet Fuel	281 359,73		
Wet Fuel				Wet Fuel VAT		-9 264,54	
Unallocated Receipts		-2 783,75		Unallocated Receipts		-44,93	
Credit Interest				Credit Interest	1 379,10		
Internal b/t				Internal b/t			
Balance as at 31 January 2018	48 386 666,47	-45 728 165,11	2 658 501,36	Balance as at 28 February 2018	53 055 071,82	-70 878 373,56	-17 822 301,74

Prepared by: TP Sahligo  
 Verified by: R Mansoor

LESED LOCAL MUNICIPALITY  
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 March 2018

	Dr	Cr	Balance
Balance c/f from 01 March 2018			2 444 195,06
Ledger Journals			
Order Payments	-5 119 720,65		
Sundry Payments	-66 126 929,56		
Billing Payments	-113 468,07		
Cash receipts		45 900 333,67	
Bank Transactions			
Combined Vouchers			
Payments			
Integration from Cons/Billing	40 383 031,09		
Salaries			
Main Salaries		-46 821,89	
Year end Sundry Payments		-16 412 950,81	
Bank Cost			
Water & Lights (Staff)		-150 774,06	
Direct Deposit			
Wet Fuel			
VAT		-2 617,02	
Unallocated Receipts	-7 566,01		
Acq reversal	-150,18		
Interest on Investments	234 687,75		
Internal b/t			
Balance as at 31 March 2018	86 510 306,32	-87 972 282,06	-1 461 975,74

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LESED LOCAL MUNICIPALITY  
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 February 2018

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Balance as at 28 February 2018: 20 269 496,80  
 Balance as at 31 February 2018: 20 266 496,80