

LESEDI LOCAL MUNICIPALITY		LESEDI LOCAL MUNICIPALITY	
Cashbook		Cashbook	
9000005610001		9000005610001	
July 2016		August 2016	
Balance c/f from 01 July 2016	Dr	Balance	Dr
Ledger Journals	-2 170 931.47	Order Payments	-
Order Payments	-	Sundry Payments	-3 657 259.16
Billing Payments	-	Cash receipts	-18 394 741.06
Cash receipts	67 478 507.92	Bank Transactions	-94 519.15
Bank Transactions	76 810.90	Combined Vouchers	-
Payments made in August for July	-	Payments made in August for July	-11 600 068.45
Integration from Cons/Billing	33 785 394.39	Integration from Cons/Billing	-29 184.00
Salaries	-	Salaries	-
Year end Sundry Payments	-	Year end Sundry Payments	-13 581 652.09
Bank over draft	-	Bank over draft	-
Post dated Ach	-	Post dated Ach	-
Direct Deposit	-	Direct Deposit	-
Internal b/t	-	Internal b/t	-
	99 169 781.74		49 580 811.77
			-47 347 423.91
Balance as at 31 July 2016		Balance as at 31 August 2016	2 233 387.86
			-2 371 211.38
Prepared by:	TP Sehlogo	Prepared by:	TP Sehlogo
Verified by:	R Mansoor	Verified by:	R Mansoor
LESEDI LOCAL MUNICIPALITY		LESEDI LOCAL MUNICIPALITY	
Cashbook		Cashbook	
9000005610001		9000005610001	
September 2016		September 2016	
Balance c/f from 01 September 2016	Dr	Balance	Dr
Ledger Journals	1 690 772.81	Order Payments	-
Order Payments	-	Sundry Payments	-3 383 122.63
Billing Payments	-	Cash receipts	-34 276 146.44
Cash receipts	5 356 362.12	Bank Transactions	-43 455.29
Bank Transactions	-137 975.62	Combined Vouchers	-
Payments made in August for July	-	Payments made in August for July	-11 537 520.13
Integration from Cons/Billing	40 228 077.44	Integration from Cons/Billing	-7 596.44
Salaries	-	Salaries	-
Year end Sundry Payments	-	Year end Sundry Payments	-
Bank over draft	-	Bank over draft	-
Post dated Ach	-	Post dated Ach	-
Direct Deposit	-	Direct Deposit	-
Internal b/t	-	Internal b/t	-
	47 137 236.75		49 247 840.93
			-2 110 604.18
Balance as at 30 September 2016		Balance as at 30 September 2016	-4 481 815.86
Prepared by:	TP Sehlogo	Prepared by:	TP Sehlogo
Verified by:	R Mansoor	Verified by:	R Mansoor