

LESEDI LOCAL MUNICIPALITY				LESEDI LOCAL MUNICIPALITY			
Cashbook				Cashbook			
9000005610001				9000005610001			
October 2015				November 2015			
	Dr	Cr	Balance		Dr	Cr	Balance
Balance c/f from 01 October 2015			2 679 857.21	Balance c/f from 01 November 2015			-751 096.76
Ledger Journals	-	-1 422 892.56		Ledger Journals	-		
Order Payments		-2 586 262.25		Order Payments		-7 157 367.80	
Sundry Payments		-42 428 875.64		Sundry Payments		-48 025 375.08	
Billing Payments	-	-95 202.79		Billing Payments	-	-163 723.55	
Cash receipts	13 751 080.88	-		Cash receipts	32 037 295.95	-	
Bank Transactions	-474 105.04	-10 454 149.96		Bank Transactions	-324 276.86	-10 411 598.53	
Combined Vouchers		-		Combined Vouchers		-	
Payments made in August for July				Payments made in August for July			
Integration from Cons/Billing	40 731 843.54			Integration from Cons/Billing	33 330 388.99		
Salaries		-		Salaries		-	
Year end Sundry Payments		-452 390.15		Year end Sundry Payments		-268 874.64	
Bank over draft		-		Bank over draft		-	
Post dated Acb				Post dated Acb			
Direct Deposit				Direct Deposit			
internal b/t	-			internal b/t		0	
	54 008 819.38	-57 439 773.35	-3 430 953.97		65 043 408.08	-66 026 939.60	-983 531.52
Balance as at 30 October 2015			-751 096.76	Balance as at 30 November 2015			-1 734 628.28
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			
December 2015				December 2015			
	Dr	Cr	Balance		Dr	Cr	Balance
Balance c/f from 01 December 2015			-1 734 628.28				
Ledger Journals				Ledger Journals			
Order Payments		-6 471 910.92		Order Payments			
Sundry Payments		-29 066 212.51		Sundry Payments			
Billing Payments	-	-60 085.66		Billing Payments	-		
Cash receipts	6 299 787.22	-		Cash receipts			
Bank Transactions	46 914.21	-10 545 840.51		Bank Transactions			
Combined Vouchers		-		Combined Vouchers			
Payments made in August for July				Payments made in August for July			
Integration from Cons/Billing	40 556 338.26			Integration from Cons/Billing			
Salaries		-		Salaries			
Year end Sundry Payments		-151 734.03		Year end Sundry Payments			
Bank over draft		-		Bank over draft			
Post dated Acb				Post dated Acb			
Direct Deposit				Direct Deposit			
internal b/t			0	internal b/t			0
	46 903 039.69	-46 295 783.63	607 256.06				
Balance as at 31 December 2015			-1 127 372.22				
Prepared by:	TP Sehlogo			Prepared by:	TP Sehlogo		
Verified by:	R Mansoor			Verified by:	R Mansoor		