

LESEDI LOCAL MUNICIPALITY	LESEDI LOCAL MUNICIPALITY				
Cashbook	Cashbook				
9000005610001	9000005610001				
October 2015	November 2015				
Balance c/f from 01 January 2016	Balance c/f from 01 February 2016				
Ledger Journals	Ledger Journals				
Order Payments	Order Payments				
Sundry Payments	Sundry Payments				
Billing Payments	Billing Payments				
Cash receipts	Cash receipts				
Bank Transactions	Bank Transactions				
Combined Vouchers	Combined Vouchers				
Payments made in August for July	Payments made in August for July				
Integration from Cons/Billing	Integration from Cons/Billing				
Salaries	Salaries				
Year end Sundry Payments	Year end Sundry Payments				
Bank over draft	Bank over draft				
Post dated Acb	Post dated Acb				
Direct Deposit	Direct Deposit				
Internal b/t	Internal b/t				
38 161 923.19	42 126 769.84				
Balance as at 31 January 2016	3 964 846.65				
	5 092 218.87				
Prepared by:	TP Sehlogo				
Verified by:	R Mansoor				
LESEDI LOCAL MUNICIPALITY	LESEDI LOCAL MUNICIPALITY				
Cashbook	Cashbook				
9000005610001	9000005610001				
December 2015	November 2015				
Balance c/f from 01 March 2016	Balance c/f from 01 February 2016				
Ledger Journals	Ledger Journals				
Order Payments	Order Payments				
Sundry Payments	Sundry Payments				
Billing Payments	Billing Payments				
Cash receipts	Cash receipts				
Bank Transactions	Bank Transactions				
Combined Vouchers	Combined Vouchers				
Payments made in August for July	Payments made in August for July				
Integration from Cons/Billing	Integration from Cons/Billing				
Salaries	Salaries				
Year end Sundry Payments	Year end Sundry Payments				
Bank over draft	Bank over draft				
Post dated Acb	Post dated Acb				
Direct Deposit	Direct Deposit				
Internal b/t	Internal b/t				
70 355 241.05	70 131 288.99				
Balance as at 31 March 2016	223 952.06				
	403 243.72				
Prepared by:	TP Sehlogo				
Verified by:	R Mansoor				