LESEDI LOCAL MUNICIPALITY				
Cashbook				
9000005610001				
April 2016				
	Dr	Cr	Balance	
Balance c/f from 01 April 2016			403 243.72	
Ledger Journals	-	-		
Order Payments	-	-3 776 245.37		
Sundry Payments	-	-32 753 826.98		
Billing Payments	-	-45 254.29		
Cash receipts	12 584 792.25	-		
Bank Transactions	64 239.96	-10 741 037.07		
Combined Vouchers	-	-		
Payements made in August for july	-			
Integration from Cons/Billing	35 506 655.32			
Salaries	-	-		
Year end Sundry Payments	-	-		
Bank over draft	-	-		
Post dated Acb	-			
Direct Deposit	-			
internal b/t	-			
	48 155 687.53	-47 316 363.71	839 323.82	
Balance as at 30 April 2016			1 242 567.54	
Prepared by:	TP Sehlogo			
Verified by:	R Mansoor			

LESEDI LOCAL MUNICIPALITY				
Cashbook				
9000005610001				
May 2016				
	Dr	Cr	Balance	
Balance c/f from 01 May2016			1 242 567.54	
Ledger Journals	-	-		
Order Payments	-	-5 414 721.59		
Sundry Payments	-	-29 085 754.96		
Billing Payments	-	-33 456.79		
Cash receipts	8 965 668.22	-		
Bank Transactions	-331 650.58	-10 736 566.83		
Combined Vouchers	-	-5 455.14		
Payements made in August for july	-	-		
Integration from Cons/Billing	30 587 450.72	-		
Salaries	-	-		
Year end Sundry Payments	-	-		
Bank over draft	-	-		
Post dated Acb	-	-		
Direct Deposit	-	-		
internal b/t	-	-		
	39 221 468.36	-45 275 955.31	-6 054 486.95	
Balance as at 31 May 2016			-4 811 919.41	
Prepared by:	TP Sehlogo			
Verified by:	R Mansoor			

LESEDI LOCAL MUNICIPALITY			
Cashbook			
9000005610001			
June 2016			
	Dr	Cr	Balance
Balance c/f from 01 June 2016			-4 811 919.41
Ledger Journals	-63 834.11	-	
Order Payments	-	-5 549 396.49	
Sundry Payments	-	-33 177 613.27	
Billing Payments	-	-161 631.21	
Cash receipts	20 275 861.60	-	
Bank Transactions	-178 905.71	-10 735 136.99	
Combined Vouchers	-	-5 578.82	
Payements made in August for july	-	-	
Integration from Cons/Billing	34 512 082.55	-	
Salaries	-	-	
Year end Sundry Payments	-	-	
Bank over draft	-	-	
Post dated Acb	-	-	
Direct Deposit	-	-	
internal b/t	-	-	
	54 545 204.33	-49 629 356.78	4 915 847.55
Balance as at 30 June 2016			103 928.14
Prepared by:	TP Sehlogo		
Verified by:	R Mansoor		