



LESEDI LOCAL MUNICIPALITY				LESEDI LOCAL MUNICIPALITY			
Cashbook				Cashbook			
January 2019				February 2019			
	Dr	Cr	Balance		Dr	Cr	Balance
Balance c/f from 01 January 2019			20 975.15	Balance c/f from 01 February 2019			5 890 888.19
Ledger Journals	1.00			Ledger Journals			
Order Payments		3 832 372.96		Order Payments		4 511 012.49	
Sundry Payments		31 287 305.32		Sundry Payments		39 726 864.10	
Billing Payments		75 539.19		Billing Payments		94 537.96	
Year End Sundry Payments				Year End Sundry Payments			
Cash receipts	4 718 722.12			Cash receipts	13 190 021.27		
Bank Transactions	200.00			Bank Transactions			
Combined Vouchers				Combined Vouchers			
Unallocated Receipts				Bank Charges			
Integration from Cons/Billing	51 308 102.28			Integration from Cons/Billing	40 250 144.65		
Salaries		168 047.90		Salaries		40 827.08	
Main Salaries		14 851 441.16		Main Salaries		14 563 884.45	
Bank Cost		149 879.11		Bank Cost		138 054.91	
Water Lights (staff)		568 018.01		Water & Lights (staff)		265 059.90	
Acb rejection				Acb rejection	60.73		
Acb reversal				Acb reversal			
Interest on Investments	249 245.96			Interest on Investments	233 119.23		
Direct Deposit Transfers 2018/12/31	581 571.03			Wet Fuel			
Prepaid Integration	13 375.00			Wet Fuel VAT			
Unallocated Receipts				Unallocated Receipts			
Input Vat General				Input Vat General			
Credit Interest				Credit Interest			
Internal b/t	56 844 465.39	50 932 603.05	5 911 862.34	Internal b/t	53 673 224.42	59 258 586.73	5 585 362.31
Balance as at 31 January 2019			5 880 807.19	Balance as at 28 February 2019			305 525.88
Prepared by: TP Sehlogo				Prepared by: TP Sehlogo			
Verified by: R Mansoor				Verified by: R Mansoor			
LESEDI LOCAL MUNICIPALITY				LESEDI LOCAL MUNICIPALITY			
Cashbook				Cashbook			
March 2019							
	Dr	Cr	Balance		Dr	Cr	Balance
Balance c/f from 01 March 2019			305 525.88				
Ledger Journals							
Order Payments		5 528 670.37					
Sundry Payments		59 311 706.10					
Billing Payments		35 131.28					
Year End Sundry Payments							
Cash receipts	45 934 955.10						
Bank Transactions							
Combined Vouchers							
Unallocated Receipts							
Integration from Cons/Billing	39 511 383.87						
Salaries		29 591.25					
Main Salaries		14 831 794.09					
Bank Cost		156 276.89					
Water Lights (staff)		295 048.77					
Acb rejection	4 203.63						
Acb reversal							
Interest on Investments	190 739.57						
Wet Fuel		11 107.90					
Prepaid Integration							
Vehicle Tracking fleet		972.00					
Input Vat General		26.17					
Credit Interest							
Internal b/t	85 632 874.91	80 200 324.83	5 432 550.08				
Balance as at 31 March 2019			5 738 075.96				
Prepared by: TP Sehlogo							
Verified by: R Mansoor		