

LESEB LOCAL MUNICIPALITY
Cashbook

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Cashbook

July 2018		August 2018	
Dr	Cr	Dr	Cr
Balance of 01 from 01 July 2018		Balance of 01 August 2018	
Ledger Journals	-	Ledger Journals	-
Order Payments	- 2 151 885 83	Order Payments	- 2 894 995 54
Sundry Payments	- 82 437 995 92	Sundry Payments	- 52 557 690 01
Billing Payments	- 21 093 92	Billing Payments	- 76 741 12
Year End Sundry Payments	- 55 119 217 20	Year End Sundry Payments	- 943 277 04
Cash receipts	110 675 290 41	Cash receipts	20 943 078 57
Bank Transactions		Bank Transactions	
Combined Vouchers	-	Bank Charges	-
Integration from Cons/Billing	41 451 555 64	Integration from Cons/Billing	46 539 930 68
Salaries	- 11 890 31	Salaries	- 31 973 33
Main Salaries	- 7 658 561 72	Main Salaries	- 16 909 187 58
Bank Cost	- 130 733 94	Bank Cost	- 159 567 47
Water & Lights (Staff)	- 273 289 27	Water & Lights (Staff)	-
Acc rejection	-	Acc rejection	- 839 26
Acc reversal	-	Acc reversal	-
Interest on Investments	200 746 59	Interest on Investments	101 047 46
Vat Fuel VAT	-	Vat Fuel VAT	-
Vat Fuel	- 7 095 10	Vat Fuel VAT	-
Unallocated Receipts	-	Unallocated Receipts	-
Input Vat General	-	Input Vat General	- 304 186 18
Credit Interest	-	Credit Interest	-
Internal Vt	-	Internal Vt	-
Balance as at 31 July 2018	152 337 533,04	Balance as at 31 August 2018	67 583 217,46
			73 377 736,16
			1 543 798,53

Prepared by: TP Sehlogo
Verified by: R Mansoor

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September 2018		Balance	
Dr	Cr	Dr	Cr
Balance of 01 from 01 September 2018		1 543 798,53	
Ledger Journals	-		-
Order Payments	- 5 281 114 02		-
Sundry Payments	- 53 122 812 29		-
Billing Payments	- 61 879 38		-
Cash receipts	31 129 957 11		-
Bank Transactions			-
Combined Vouchers	-		-
Payments	-		-
Integration from Cons/Billing	43 248 528 54		-
Salaries	- 70 599 45		-
Main Salaries	- 13 696 021 81		-
Year end Sundry Payments	-		-
Bank Cost	- 144 963 75		-
Water & Lights (Staff)	- 304 942 21		-
Direct Deposit	-		-
Vat Fuel	- 1 158 20		-
VAT	- 19 47		-
Unallocated Receipts	-		-
Acc reversal	-		-
Interest on Investments	244 351 11		-
Internal Vt	- 74 612 836,76		-
Balance as at 30 September 2018		1 669 308,17	
		3 213 105,70	

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