

BANK RECONCILIATION AS AT 31 MARCH 2022	
LESEDI ABSA BANK ACCOUNT :	
	-17 469
CASH BOOK AS AT 01 MARCH 2022	766,52
PLUS:INCOME RECEIVED	121 338 569,69
INCOME	121 329 150,28
INTEREST	9 419,41
LESS: RD CHEQUES	
MINUS: EXPENDITURE	-103 923 124,43
EXPENDITURE	-103 900 116,20
BANK CHARGES	-23 008,23
CASHBOOK BALANCE AS AT 31 MARCH 2022	-54 321,26
REVISED BALANCE AFTER UNPROCESSED TRANSACTIONS	
CASHBOOK ACCOUNT B/F	1 017 162,51
PLUS: OUTSTANDING CHEQUES	
PLUS: OUTSTANDING ACB	
MINUS: CASH ON HAND	-140 094,63
MINUS: CASH ON HAND	-387 301,08
MINUS: MISCELLANEOUS CHARGE 0080	
PLUS: DEPOSIT	1 211 161,58
PLUS: UNRECONCILED - TRANSFER	236 910,15
BANK BALANCE AS AT 31 MARCH 2022	1 937 838,53