

## ANNEX C2 FNB BANK RECONCILIATION

<b>BANK RECONCILIATION AS AT 31 MAR 2022</b>	
<b>LESEDI FNB BANK ACCOUNT :</b>	
	<b>-14 609</b>
<b>CASH BOOK AS AT 01 MAR 2022</b>	<b>468,55</b>
<b>PLUS:INCOME RECEIVED</b>	<b>145 560 306,66</b>
INCOME	145 560 306,66
INTEREST	-
LESS: RD CHEQUES	
<b>MINUS: EXPENDITURE</b>	<b>-131 860 806,68</b>
EXPENDITURE	-131 860 806,68
BANK CHARGES	
<b>CASHBOOK BALANCE AS AT 31 MAR 2022</b>	<b>-909 968,57</b>
REVISED BALANCE AFTER UNPROCESSED TRANSACTIONS	
<b>CASHBOOK ACCOUNT B/F</b>	<b>-909 968,57</b>
PLUS: OUTSTANDING CHEQUES	-
PLUS: OUTSTANDING ACB	3 922 659,59
LESS: UNRECONCILED ACBS	
MINUS: CASH ON HAND	-707 308,55
MINUS: CASH ON HAND	-14 952 254,07
MINUS: MISCELLANEOUS CHARGE 0080	-330,00
PLUS: DEPOSIT	14 892 284,17
PLUS: UNRECONCILED - TRANSFER	
<b>BANK BALANCE AS AT 31 MAR 2022</b>	<b>2 245 082,57</b>