

LESEDI LOCAL MUNICIPALITY Cashbook				LESEDI LOCAL MUNICIPALITY Cashbook			
October 2021				November 2021			
	Dr	Cr	Balance		Dr	Cr	Balance
Balance off from 01 October 2021			8 649 148.90	Balance off from 01 November 2021			1 594 598.18
Opening Balance Difference	-			Correction from balance			
Ledger Journals	656 649.86			Ledger Journals			
Order Payments		2 959 715.83		Order Payments		3 571 007.75	
Sundry Payments		79 897 348.33		Sundry Payments		32 801 124.40	
Billing Payments		142 408.01		Billing Payments		5 082.30	
Sundry Payments from June 2020				Sundry Payments from June 2020			
Year End Sundry Payments				Year End Sundry Payments			
Cash receipts	1 873 442.54			Cash receipts	1 633 888.26		
Bank Transactions	87 616 722.99	21 650 033.07		Bank Transactions	46 676 844.23	13 105 547.49	
Difference from integration		16 761 196.55		Difference from integration		4 998 397.98	
Unallocated Receipts				Bank Charges			
Integration from Cons/Billing	9 281 171.01			Integration from Cons/Billing	6 774 305.14		
Correction of Bank Trf				Correction of Bank Trf			
Bank Errors		1 600.00		Bank Errors			
Salaries				Salaries			
Main Salaries				Main Salaries			
Bank Cost		22 678.34		Bank Cost		101 626.41	
Billing Payment stop Cheque				Billing Payment stop Cheque			
Water Lights (staff)				Water & Lights (Staff)			
Acb rejection				Acb rejection			
Acb reversal				Acb reversal			
Interest on Investments	58 443.43			Interest on Investments	39 397.36		
Wet Fuel VAT				Wet Fuel			
Wet Fuel				Wet Fuel VAT			
Unallocated Receipts				Unallocated Receipts			
Input Vat General				Input Vat General			
Credit Interest				Credit Interest			
internal b/t	98 153 130.11	87 909 383.03	10 243 747.08	internal b/t	57 124 434.99	54 572 621.73	2 551 813.26
Balance as at 31 October 2021			1 594 598.18	Balance as at 30 November 2021			4 148 411.54
Prepared by:	TP Sehlogo			Prepared by:	TP Sehlogo		
Verified by:	R Mansoor			Verified by:	R Mansoor		
LESEDI LOCAL MUNICIPALITY Cashbook				LESEDI LOCAL MUNICIPALITY Cashbook			
December 2021				December 2021			
	Dr	Cr	Balance		Dr	Cr	Balance
Balance off from 01 December 2021			4 146 111.44	Balance off from 01 December 2021			4 146 111.44
Ledger Journals				Ledger Journals			
Order Payments		5 493 361.00		Order Payments		5 493 361.00	
Sundry Payments		115 374 886.13		Sundry Payments		115 374 886.13	
Billing Payments stop cheque		176 832.71		Billing Payments stop cheque		176 832.71	
Cash receipts	1 787 135.21			Cash receipts	1 787 135.21		
Bank Transactions	129 655 413.53	12 567 603.76		Bank Transactions	129 655 413.53	12 567 603.76	
Combined Vouchers				Combined Vouchers			
Difference from integration		66 576.85		Difference from integration		66 576.85	
Integration from Cons/Billing	8 578 176.28			Integration from Cons/Billing	8 578 176.28		
Salaries				Salaries			
Main Salaries				Main Salaries			
Year end Sundry Payments				Year end Sundry Payments			
Bank Errors		61 643.39		Bank Errors		61 643.39	
Bank Cost		176 683.58		Bank Cost		176 683.58	
Water & Lights (Staff)		413 380.40		Water & Lights (Staff)		413 380.40	
Cheque for Sedibeng District Council				Cheque for Sedibeng District Council			
Direct Deposit				Direct Deposit			
Wet Fuel				Wet Fuel			
VAT				VAT			
Unallocated Receipts				Unallocated Receipts			
Acb reversal				Acb reversal			
Interest on Investments	427.31			Interest on Investments	427.31		
internal b/t	140 321 152.33	134 209 681.04	6 111 471.29	internal b/t	140 321 152.33	134 209 681.04	6 111 471.29
Balance as at 31 December 2021			10 257 962.79	Balance as at 31 December 2021			10 257 962.79
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Verified by:	R Mansoor			Verified by:	R Mansoor		