

LESEDI LOCAL MUNICIPALITY Cashbook				LESEDI LOCAL MUNICIPALITY Cashbook			
January 2022				February 2022			
	Dr	Cr	Balance		Dr	Cr	Balance
Balance c/f from 01 January 2022			10 257 582.73	Balance c/f from 01 February 2022			1 268 761.84
Opening Balance Difference	-			Correction from balance			-
Ledger Journals	-			Ledger Journals			-
Order Payments		- 6 517 472.75		Order Payments		- 6 731 415.51	
Sundry Payments		- 39 286 982.67		Sundry Payments		- 35 141 822.70	
Billing Payments		- 4 049.30		Billing Payments		- 123 496.86	
Sundry Payments from June 2020				Sundry Payments from June 2020			
Year End Sundry Payments				Year End Sundry Payments			
Cash receipts	1 714 345.90			Cash receipts	1 484 932.40		
Bank Transactions	49 282 254.38	- 28 152 850.06		Bank Transactions	19 386 729.23	- 7 264 587.33	
Difference from integration				Difference from integration		5 555 040.05	
Unallocated Receipts				Bank Charges			
Integration from Cons/Billing	14 082 878.79			Integration from Cons/Billing	7 078 630.73		
Correction of Bank Trf				Correction of Bank Trf			
Bank Errors				Bank Errors			
Salaries				Salaries			
Main Salaries				Main Salaries			
Bank Cost		- 88 454.84		Bank Cost		- 94 014.00	
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				Interest on Investments	1 778.80		
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	65 059 579.07	- 74 049 810.22	- 8 990 231.15	internal b/t	27 952 065.96	- 43 800 296.35	- 15 848 230.39
Balance as at 31 January 2022			1 267 351.96	Balance as at 28 February 2022			1 148 779 466.55
Prepared by:	TP Sehlogo			Prepared by:	TP Sehlogo		
Verified by:	R Mansoor			Verified by:	R Mansoor		
LESEDI LOCAL MUNICIPALITY Cashbook				LESEDI LOCAL MUNICIPALITY Cashbook			
March 2022							
	Dr	Cr	Balance		Dr	Cr	Balance
Balance c/f from 01 March 2022			- 14 609 468.55				
Ledger Journals							
Order Payments		- 6 444 109.51					
Sundry Payments		- 96 444 501.49					
Billing Payments stop cheque							
Cash receipts	2 015 178.88						
Bank Transactions	127 584 920.90	- 28 494 583.33					
Combined Vouchers							
Difference from integration		383 398.18					
Integration from Cons/Billing	15 801 626.77						
Salaries							
Main Salaries							
Year end Sundry Payments							
Bank Errors		- 3 659.80					
Bank Cost		- 107 626.87					
Water & Lights (Staff)		- 749 724.06					
Cheque for Sedibeng District Council							
Direct Deposit							
Wet Fuel							
VAT							
Unallocated Receipts							
Acb reversal							
Interest on investments	158 579.11						
internal b/t	145 560 306.66	- 131 860 806.68	13 699 499.98				
Balance as at 31 March 2022			1 148 779 466.55				
Prepared by:	TP Sehlogo						
Verified by:	R Mansoor						