

LESEDI LOCAL MUNICIPALITY Cashbook				LESEDI LOCAL MUNICIPALITY Cashbook			
April 2022				May 2022			
	Dr	Cr	Balance		Dr	Cr	Balance
Balance of/ from 01 April 2022			909 968.57	Balance of/ from 01 May 2022			51 362.88
Opening Balance Difference				Correction from balance			
Ledger Journals	4 015.00			Ledger Journals			
Order Payments		2 200 308.48		Order Payments		2 588 090.50	
Sundry Payments		31 238 550.32		Sundry Payments		42 490 167.37	
Billing Payments		202 198.84		Billing Payments		9 181.09	
Sundry Payments from June 2020				Sundry Payments from June 2020			
Year End Sundry Payments				Year End Sundry Payments			
Cash receipts	1 818 657.80			Cash receipts	1 587 388.30		
Bank Transactions	48 016 371.15	21 220 172.83		Bank Transactions	50 447 868.50	15 142 078.90	
Difference from integration		41 718.03		Difference from integration			
Unallocated Receipts				Bank Charges			
Integration from Cons/Billing	8 116 182.04			Integration from Cons/Billing	8 720 330.77		
Correction of Bank Trf		14 733.03		Correction of Bank Trf			
Bank Errors				Bank Errors			
Salaries				Salaries			
Main Salaries				Main Salaries			
Bank Cost		83 362.88		Bank Cost		89 391.40	
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	185 733.89			Interest on Investments	185 517.65		
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	55 942 909.78	54 981 578.33	961 331.45	internal b/t	60 920 904.22	60 308 907.26	611 996.96
Balance as at 30 April 2022			51 362.88	Balance as at 31 May 2022			663 359.84
Prepared by: TP Sehlogo				Prepared by: TP Sehlogo			
Verified by: R Mansoor				Verified by: R Mansoor			
LESEDI LOCAL MUNICIPALITY Cashbook				LESEDI LOCAL MUNICIPALITY Cashbook			
June 2022				June 2022			
	Dr	Cr	Balance		Dr	Cr	Balance
Balance of/ from 01 June 2022			755 141.12	Balance of/ from 01 June 2022			755 141.12
Ledger Journals				Ledger Journals			
Order Payments		3 015 284.85		Order Payments		3 015 284.85	
Sundry Payments		43 814 910.50		Sundry Payments		43 814 910.50	
Billing Payments stop cheque		171 374.31		Billing Payments stop cheque		171 374.31	
Cash receipts	15 925 554.05			Cash receipts	15 925 554.05		
Bank Transactions				Bank Transactions			
HTC Acb Received	110 288.95			HTC Acb Received	110 288.95		
Difference from integration				Difference from integration			
Integration from Cons/Billing	13 271 720.33			Integration from Cons/Billing	13 271 720.33		
ABC Salaries Aupsense		17 818 768.29		ABC Salaries Aupsense		17 818 768.29	
Main Salaries				Main Salaries			
Investment Withdrawal ABSA	43 000 000.00			Investment Withdrawal ABSA	43 000 000.00		
Bank Errors				Bank Errors			
Bank Cost		82 937.06		Bank Cost		82 937.06	
Water & Lights (Staff)		333 413.92		Water & Lights (Staff)		333 413.92	
Cheque for Sedibeng District Council				Cheque for Sedibeng District Council			
Direct Deposit				Direct Deposit			
Wet Fuel				Wet Fuel			
VAT				VAT			
Sweeping Withdrawals		2 312 494.52		Sweeping Withdrawals		2 312 494.52	
Acb reversal	31 379.40			Acb reversal	31 379.40		
Interest on investments	173 789.05			Interest on investments	173 789.05		
internal b/t	72 512 711.78	67 559 183.55	4 953 528.23	internal b/t	72 512 711.78	67 559 183.55	4 953 528.23
Balance as at 30 June 2022			4 953 528.23	Balance as at 30 June 2022			4 953 528.23
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