





LESEDI LOCAL MUNICIPALITY Cashbook			
January 2021			
	Dr	Cr	Balance
Balance of/ from 01 January 2021			3 143 103,28
Opening Balance Difference			
Ledger Journals	83 009,58	22 988,44	
Order Payments		6 151 644,54	
Sundry Payments		56 616 580,27	
Billing Payments		5 527,36	
Sundry Payments from June 2020			
Year End Sundry Payments			
Cash receipts	1 355 730,22		
Bank Transactions			
Combined Vouchers			
Unallocated Receipts			
Integration from Cons/Billing	52 852 457,01		
Salaries Stop Cheque			
Salaries			
Main Salaries		18 099 356,99	
3rd Parties			
Bank Cost		358 991,03	
Billing Payment stop Cheque			
Water Lights (staff)		367 933,10	
Acb not in the cash book		281 306,10	
Acb rejection	600,00		
Acb reversal			
Interest on Investments	134 060,20		
Wet Fuel VAT			
Wet Fuel		110,66	
Difference dfrom December		976 879,91	
Unallocated Receipts			
Input Vat General			
Credit Interest			
internal b/t	54 258 637,85	82 824 286,80	28 565 648,95
Balance as at 31 January 2021			25 422 545,67

Prepared by: TP Sehlogo 


Verified by: R Mansoor 

LESEDI LOCAL MUNICIPALITY Cashbook			
February 2021			
	Dr	Cr	Balance
Balance of/ from 01 February 2021			25 422 545,67
Opening Balance Difference			
Ledger Journals	291 208,46		
Order Payments		2 610 371,59	
Sundry Payments		42 708 933,70	
Billing Payments		93 112,77	
Sundry Payments from June 2020			
Year End Sundry Payments			
Cash receipts	37 247 995,76		
Bank Transactions			
Combined Vouchers			
Bank Charges			
Integration from Cons/Billing	47 802 388,97		
Salaries Stop Cheque			
Water & Lights not Updated		725 550,38	
Salaries			
Main Salaries		12 657 721,22	
3rd Parties		2 874 521,76	
Bank Cost		223 528,27	
Billing Payment stop Cheque			
Water & Lights (Staff)		382 775,19	
Acb not in the cash book			
Acb rejection	20 996,03		
Acb reversal			
Interest on Investments	114 471,78		
Wet Fuel			
Wet Fuel VAT			
Difference dfrom January		417 013,35	
Unallocated Receipts			
Input Vat General			
Credit Interest			
internal b/t	84 852 652,02	62 673 528,23	22 179 123,79
Balance as at 28 February 2020			3 243 421,88

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LESEDI LOCAL MUNICIPALITY Cashbook			
March 2021			
	Dr	Cr	Balance
Balance c/f from 01 March 2021			3 243 421,88
Ledger Journals			
Order Payments		3 522 952,46	
Sundry Payments		71 813 642,72	
Billing Payments stop cheque		163 311,39	
Cash receipts	63 815 847,75		
Bank Transactions			
Combined Vouchers			
Payements			
Integration from Cons/Billing	57 897 008,99		
Salaries		48 722,95	
Main Salaries		21 037 105,88	
Year end Sundry Payments			
Bank Cost		32 249,04	
Water & Lights nit updated		384 786,45	
Difference from		1 621 964,36	
Cheque for Sedibeng District Council			
Direct Deposit			
Wet Fuel			
VAT			
Unallocated Receipts			
Acb reversal			
Interest on Investments	110 409,09		
internal b/t	121 923 265,83	98 527 289,35	23 395 976,48
Balance as at 31 March 2021			20 152 554,80

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