

LESEDI LOCAL MUNICIPALITY Cashbook			
April 2020			
	Dr	Cr	Balance
Balance of from 01 April 2020			13 987 356.23
Ledger Journals			
Order Payments		3 091 728.48	
Sundry Payments		51 971 247.98	
Billing Payments		65 466.70	
Year End Sundry Payments			
Cash receipts	19 006 270.57		
Bank Transactions			
Combined Vouchers			
Unallocated Receipts			
Integration from Cons/Billing	64 926 088.32		
Salaries Stop Cheque			
Salaries		55 387.78	
Main Salaries		16 899 890.66	
Bank Cost		295 413.56	
Billing Payment stop Cheque			
Water Lights (staff)			
Acb rejection	147 764.10	1 868.46	
Acb reversal			
Interest on Investments	793 497.15		
Wet Fuel VAT			
Wet Fuel		210.80	
Unallocated Receipts			
Input Vat General		22.52	
Credit Interest			
Internal b/t			
	84 188 625.84	72 381 236.94	11 807 388.90
Balance as at 30 April 2020			2 170 967.33

Prepared by: TP Sehlogo 

Verified by: R Mansoor 

LESEDI LOCAL MUNICIPALITY Cashbook			
May 2020			
	Dr	Cr	Balance
Balance of from 01 May 2020			886 013.21
Ledger Journals			
Order Payments		1 201 912.48	
Sundry Payments		48 039 868.98	
Billing Payments			
Year End Sundry Payments			
Cash receipts	16 626 389.20		
Bank Transactions			
Combined Vouchers			
Bank Charges			
Integration from Cons/Billing	35 238 694.73		
Salaries Stop Cheque			
Salaries		60 532.16	
Main Salaries		17 109 859.59	
Bank Cost		36 590.31	
Billing Payment stop Cheque			
Water & lights (Staff)		661 907.38	
Acb rejection	500.00		
Acb reversal			
Interest on Investments	144 743.95		
Wet Fuel			
Wet Fuel VAT			
Unallocated Receipts			
Input Vat General			
Credit Interest			
Internal b/t			
	52 009 327.88	65 110 670.90	13 101 343.02
Balance as at 31 May 2020			113 987 356.23

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LESEDI LOCAL MUNICIPALITY Cashbook			
March 2020			
	Dr	Cr	Balance
Balance of from 01 June 2020			370 654 061.53
Ledger Journals			
Order Payments		1 798 007.03	
Sundry Payments		52 257 091.62	
Billing Payments stop cheque		342.48	
Cash receipts	570 143.60		
Bank Transactions			
Combined Vouchers			
Payments			
Integration from Cons/Billing	32 064 857.40		
Salaries		60 585.10	
Main Salaries		16 651 080.62	
Year end Sundry Payments			
Bank Cost		33 412.71	
Water & lights (Staff)			
Cheque for Sedibeng District Council			
Direct Deposit			
Wet Fuel			
VAT			
Unallocated Receipts			
Acb reversal	60 500.00		
Interest on Investments	274 238.86		
Internal b/t			
	32 848 739.86	70 678 684.40	37 829 944.54
Balance as at 31 June 2020			522 824 116.98

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