LESEDI LOCAL MUNICIPALITY
Cashbook
9000005610001
October 2017

	Dr	Cr	Balance
Balance c/f from 01 October 2017			-1 539 512.80
Ledger Journals	-	-	
Order Payments	-	-5 872 623.90	
Sundry Payments	-	-41 506 779.28	
Billing Payments	-	-57 149.93	
Cash receipts	17 569 181.59	-	
Bank Transactions	-	-	
Combined Vouchers	-	-	
Payements made in August for july	-	-	
Integration from Cons/Billing	45 335 824.01	-	
Salaries	-	-143 458.25	
Main Salaries	-	-13 732 705.50	
Bank Cost	-	-77 691.28	
Water Lights (staff)	-	-	
Acb rejection for July on 14 Aug 2017	-	-	
Acb reversal	-26 304.80	-	
Wet Fuel	-	-4 891.85	
Credit Interest	239 031.38	-	
Internal b/t	-	-	
	63 117 732.18	-61 395 299.99	1 722 432.19
Balance as at 31 October 2017			182 919.39

Prepared by: TP Sehlogo

Verified by: R Mansoor

LESEDI LOCAL MUNICIPALITY
Cashbook
9000005610001
November 2017

	Dr	Cr	Balance
Balance c/f from 01 November 2017			182 919.39
Ledger Journals	-	-	
Order Payments	-	-4 392 024.83	
Sundry Payments	-	-36 917 514.45	
Billing Payments	-	-49 854.32	
Cash receipts	13 726 519.70	-	
Bank Transactions	-	-	
Combined Vouchers	-	-	
Bank Charges For July 04 14 Aug 2017	-	-	
Integration from Cons/Billing	40 579 423.98	-	
Salaries	-	-64 092.43	
Main Salaries	-	-14 498 115.61	
Bank Cost	-	-88 129.12	
Water & Lights (Staff)	-	-	
Acb rejection for July on 14 Aug 2017	-	-	
Acb reversal	-26 304.80	-	
Correction of interest	-	-	
Credit Interest	222 426.92	-	
Internal b/t	-	-	
	54 502 065.80	-56 009 730.76	-1 507 664.96
Balance as at 30 November 2017			-1 324 745.57

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LESEDI LOCAL MUNICIPALITY
Cashbook
9000005610001
December 2017

	Dr	Cr	Balance
Balance c/f from 01 December 2017			-1 324 745.57
Ledger Journals	-	-	
Order Payments	-	-6 949 738.44	
Sundry Payments	-	-51 550 698.57	
Billing Payments	-	-65 468.93	
Cash receipts	45 983 842.62	-	
Bank Transactions	-40.00	-	
Combined Vouchers	-	-	
Payements made in August for july	-	-	
Integration from Cons/Billing	48 667 981.52	-	
Salaries	-	-81 048.66	
Main Salaries	-	-16 820 794.17	
Year end Sundry Payments	-	-	
Bank Cost	-	-81 920.02	
Water & Lights (Staff)	-	-259 394.76	
Direct Deposit	-	-	
Wet Fuel	-	-3 056.41	
VAT	-	-	
Acb reversal	-29 199.77	-	
Interest on investments	122 276.60	-	
Internal b/t	-	-	
	94 744 860.97	-75 812 119.96	18 932 741.01
Balance as at 31 December 2017			17 607 995.44

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