

LESEDI LOCAL MUNICIPALITY  
Cashbook

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October 2018	Dr	Cr	Balance	November 2018	Dr	Cr	Balance
Balance of from 01 October 2018			3 213 106,70	Balance of from 01 November 2018			3 498 868,88
Ledger Journals	1 00	7 892 159,15		Ledger Journals		2 256 801,20	
Order Payments				Order Payments		-50 016 655,10	
Sundry Payments				Sundry Payments		67 598,52	
Billing Payments		48 136,75		Billing Payments			
Year End Sundry Payments				Year End Sundry Payments			
Cash receipts	22 546 158,77			Cash receipts	17 357 458,59		
Bank Transactions				Bank Transactions			
Combined Vouchers				Combined Vouchers			
Bank Cheques				Bank Cheques			
Integration from Cons/Billing	49 309 470,82			Integration from Cons/Billing	41 088 224,55		
Salaries		18 980,22		Salaries		20 071,45	
Main Salaries		19 417 056,88		Main Salaries		-12 748 158,38	
Bank Cost		148 841,45		Bank Cost		125 534,13	
Water Lights (staff)		205 358,53		Water & Lights (staff)			
Water Lights (staff)				Water & Lights (staff)			
Adh reversal				Adh reversal			
Adh reversal				Adh reversal			
Interest on Investments	234 480,08			Interest on Investments	198 058,38		
Interest on Investments				Interest on Investments			
Wet Fuel VAT		11 460,25		Wet Fuel VAT			
Wet Fuel VAT				Wet Fuel VAT			
Unallocated Receipts				Unallocated Receipts			
Input Vat General		25,12		Input Vat General			
Credit Interest				Credit Interest			
Internal b/y				Internal b/y			
	72 101 098,47				58 623 719,86		
		78 813 072,05				65 344 828,78	
Balance as at 31 October 2018			3 498 868,69	Balance as at 30 November 2018			3 028 077,69

Prepared by: TP Selhogo *[Signature]* 30/01/2019  
 Verified by: R Manoor *[Signature]* 30/01/2019

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December 2018	Dr	Cr	Balance
Balance of from 01 December 2018			-10 219 977,80
Ledger Journals	4 195,00	5 374 125,38	
Order Payments		45 657 924,29	
Sundry Payments			
Billing Payments	98 547 550,88		
Cash receipts			
Bank Transactions			
Combined Vouchers			
Payments			
Integration from Cons/Billing	35 385 562,49		
Salaries		47 932,48	
Main Salaries		15 078 088,00	
Year end Sundry Payments		136 595,07	
Bank Cost		8 988,89	
Water & Lights (staff)			
Direct Deposit			
Wet Fuel			
VAT			
Unallocated Receipts	200,00		
Adh reversal	70,68		
Interest on Investments	288 220,93		
Internal b/y	76 216 383,62		
		66 308 116,11	
		9 913 267,51	
		359 716,28	
Balance as at 31 December 2018			3 028 077,69

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