

LESEDI LOCAL MUNICIPALITY Cashbook			
January 2020			
	Dr	Cr	Balance
Balance of from 01 January 2020			9 103 285.15
Ledger Journals	1 562 271.98		
Order Payments		3 447 204.16	
Sundry Payments		34 442 278.37	
Billing Payments		72 620.77	
Year End Sundry Payments			
Cash receipts	14 791 469.12		
Bank Transactions			
Combined Vouchers			
Unallocated Receipts			
Integration from Cons/Billing	46 876 190.03		
Salaries Stop Cheque			
Salaries		67 221.82	
Main Salaries		17 115 830.22	
Bank Cost		32 223.42	
Billing Payment stop Cheque			
Water Lights (staff)		324 960.67	
Acb rejection			
Acb reversal			
Interest on Investments	205 823.79		
Wet Fuel VAT			
Wet Fuel		12 926.95	
Unallocated Receipts			
Input Vat General		22.52	
Credit Interest			
internal b/t			
	60 311 211.56	55 515 288.90	4 795 922.66


LESEDI LOCAL MUNICIPALITY Cashbook			
February 2020			
	Dr	Cr	Balance
Balance of from 01 February 2020			13 899 207.81
Ledger Journals			
Order Payments		6 077 600.14	
Sundry Payments		49 833 775.66	
Billing Payments		59 649.12	
Year End Sundry Payments			324.00
Cash receipts	16 281 996.36		
Bank Transactions			
Combined Vouchers			
Bank Charges			
Integration from Cons/Billing	46 478 928.67		
Salaries Stop Cheque			
Salaries		84 679.68	
Main Salaries		16 906 977.22	
Bank Cost		45 068.48	
Billing Payment stop Cheque			
Water & Lights (Staff)		356.33	
Acb rejection			
Acb reversal			
Interest on Investments	224 373.85		
Wet Fuel			
Wet Fuel VAT			
Unallocated Receipts			
Input Vat General			
Credit Interest			
internal b/t			
	62 985 296.88	73 007 782.63	-10 022 483.75


Balance as at 31 January 2020 **13 899 207.81**

Prepared by: TP Sehlogo 

Verified by: R Mansoor 

Balance as at 29 February 2020 **3 874 724.06**

Prepared by: TP Sehlogo 

Verified by: R Mansoor 

LESEDI LOCAL MUNICIPALITY Cashbook			
March 2020			
	Dr	Cr	Balance
Balance of from 01 March 2020			3 874 724.06
Ledger Journals			
Order Payments		6 594 993.91	
Sundry Payments		63 123 711.19	
Billing Payments stop cheque		317 435.25	
Cash receipts	63 107 920.80		
Bank Transactions			
Combined Vouchers			
Payments			
Integration from Cons/Billing	57 438 406.64		
Salaries		108 278.49	
Main Salaries		16 956 536.95	
Year end Sundry Payments			
Bank Cost		36 969.48	
Water & Lights (Staff)			
Cheque for Sedibeng District Council			
Direct Deposit			
Wet Fuel			
VAT			
Unallocated Receipts			
Acb reversal			
Interest on investments	195 442.48		
internal b/t			
	120 741 770.12	87 137 923.27	33 603 846.85

Balance as at 31 March 2020 **37 490 570.91**

Prepared by: TP Sehlogo 

Verified by: R Mansoor 