

CAPRICORN DISTRICT MUNICIPALITY

Bank Reconciliation as at 31 MAY 2017

Balance as per cashbook

Direct Payments not on cashbook (113102)
Unallocated (113104)
Salaries to be allocated (113102)
Outstanding deposit (113103)
Journals processed and cleared (SAP) (113102)
Rejected Payments (113102)
Deposit not in cashbook (113103)
Deposit not in cashbook (113104)
BALANCE


1 308 473.84
-
-
-
-
-
-
-
-
1 308 473.84

Balance as per bank Statement (113100)

Cheques Outstanding (113101)
Unknown debit to be reversed (113102)

BALANCE

1 308 473.84
-
-
1 308 473.84
-

Compiled by: 
Accountant Treasury

Date: 06/06/2017

Reviewed by: 
Senior Accountant: BTO

Date: 06/06/2017

Approved by: 
DEPUTY CFO

Date: 06/06/2017