

GEOSERVE
PETTYCASH/CASH RECONCILIATION

PAY: VARIOUS

DATE	ACCOUNTS	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Float		200,000	200,000.00
9-May	Ben Mkachoka	Transport to Lunzu for COF	4000.00		196,000.00
10-May	D. Zuze	Stationery	11,300.00		184,700.00
10-May	Isaac Mleso	Labour to assist black soil loading in Tipper	4,000.00		180,700.00
10-May	Dennis	Fitter working allowance JTI	2,100.00		178,600.00
10-May	JORDAN NYANGA	charging two batteries	6,000.00		172,600.00
10-May	BEATRICE KALULUMA	GROCERIES- Tissue	6,010.00		166,590.00
10-May	Ben Mkachoka	allowance to chikwawa	2,000.00		164,590.00
10-May	Harry Hermece	Chikwawa Allowance	2,000.00		162,590.00
10-May	Harry Hermece	Axle Break	2,000.00		160,590.00
11-May	VINCENT CHISALE	Bolt and Nuts	3,000.00		157,590.00
11-May	BEATRICE KALULUMA	Stationery	29,100.00		128,490.00
11-May	Innocent Banda	Adaptor for the accounts laptop	4,000.00		124,490.00
11-May	PILIRANI GAMAH	DOGS FOOD	6,000.00		118,490.00
13-May	Harry Hermece	Coplin for the pump water for people	4,360.00		114,130.00
13-May	Dennis Nkanaunena	allowance for chiradzulu and chikwawa	8,000.00		106,130.00
14-May	Dennis Nkanaunena	Atomic 0998176163	11,300.00		94,830.00
13-May	FRANK KAJAWO	TRANSPORT	2,800.00		92,030.00
13-May	YOHANE KAUDZU	LUNCH ALLOWANCE FOR ATOMIC	2,800.00		89,230.00
13-May	Ben Mkachoka	CHIRADZULU ALLOWANCE	5,050.00		84,180.00
13-May	Harry Hermece	CHIRADZULU ALLOWANCE	7,050.00		77,130.00
13-May	FRANCIS MALUNGA	LILONGWE LUNCH ALLOWANCE	1,780.00		75,350.00
14-May	FRANCIS MALUNGA	LILONGWE LUNCH ALLOWANCE	1,780.00		73,570.00
16-May	Ben Mkachoka	VITS TYRE REPAIR	2,000.00		71,570.00
16-May	Dennis Nkanaunena	TRANSPORT INTERVIEWEE	20,000.00		51,570.00
17-May	Harry Hermece	transport from site	5,000.00		46,570.00
17-May	sikiya chimbalanga	transport to site	4,000.00		42,570.00
18-May	PILIRANI GAMAH	dogs food	6,000.00		36,570.00
19-May	GEOFF MACHONJO	meter water board battery	18,000.00		18,570.00
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					18,570.00
14/04/2023					18,570.00

Authorised petty cash float
Total Expenses
Balance
Reimbursement

200,000.00
181,430.00
18,570.00
181,430.00

Prepared by:

Checked by: