

GEOSERVE
PETTYCASH/CASH RECONCILIATION

PAY: VARIOUS

DATE	ACCOUNTS	DESCRIPTION	DEBIT	CREDIT	BALANCE
				200,000	200,000.00
		FLOAT			196,000.00
5-Jun	ISAAC MLESO	2 LOCKS FOR THE DOGS KHOLA	4,000.00		191,500.00
5-Jun	JORDAN NYANGA	BULB AND CABLE TIES FOR TATA AND TPT FOR GETTING QUOTATIONS	4,500.00		181,500.00
5-Jun	DENNIS	PRINTING DRAINAGE DRAWINGS	10,000.00		180,000.00
5-Jun	CYRUS NYANGA	LABOUR FOR LOADING QUARRY AND PLASTIC BAGS AT NJULI	1,500.00		176,500.00
5-Jun	JORDAN NYANGA	14 SOCKET SPANNERS FOR VITS	3,500.00		171,500.00
5-Jun	JORDAN NYANGA	GRINDING PASTE FOR VANNETTE	5,000.00		169,500.00
6-Jun	CYRUS NYANGA	TPT TO CASTEL FOR A MEETING	2,000.00		165,500.00
6-Jun	BEATRICE KALULUMA	KITCHEN UTENSILS CUPS PLATES & PLATES	17,000.00		152,500.00
6-Jun	JORDAN NYANGA	TPT TO LOOK FOR GASKET HEAD FOR VITS	2,000.00		150,500.00
6-Jun	INNOCENT BANDAH	ELECTRICAL QUOTATIONS	2,000.00		148,500.00
6-Jun	KENNEDY KONONDO	FUEL GOING TO CASTEL FOR WORK ASSESSMENT BY DENNIS	5,000.00		143,500.00
6-Jun	BEATRICE KALULUMA	STATIONERY FOR GRANT AND CYRUS WORK	5,950.00		137,550.00
6-Jun	INNOCENT BANDAH	BULB AND BULB HOLDER FOR BATHROOM LIGHTS	3,000.00		134,550.00
8-Jun	VINCENT CHISALE	TPT TO CASTEL TO GET MEASUREMENTS	2,000.00		132,550.00
8-Jun	BEATRICE KALULUMA	Mutton Cloth and 2 pkts of sugar for some remaining people	7,498.98		125,051.02
9-Jun	ISAAC MLESO	3 BLOOMS	900.00		124,151.02
9-Jun	JORDAN NYANGA	BUYING SAND PAPER	2,000.00		122,151.02
9-Jun	Dennis Nkanaunena	Seba payment to get Cement at Lafarge in time & goggles	5,500.00		116,651.02
9-Jun	G.M	TPT for Castel Escalator operator and Innocent night 4 (escom ref)	2,600.00		114,051.02
9-Jun	Dennis Nkanaunena	RUO to Castel, Dropping Cyrus to stage and back to Office	12,000.00		102,051.02
9-Jun	Dennis Nkanaunena	Harry Mangochi Mishaps	15,720.00		86,331.02
16-Jun	Mabomba	Transport Advance	6,000.00		80,331.02
9-Jun	Dennis Nkanaunena	Harry Food and 3 Builders in Mangochi	6,350.00		73,981.02
13-Jun	Ben Mkachoka	TPT to BT	2,000.00		71,981.02
13-Jun	Dan Zuze	Escalator operator TPT at Castel	1,000.00		70,981.02
13-Jun	Christopher Mbewe	TPT to Limbe and Ndirande for Crane Quotations	2,000.00		68,981.02
13-Jun	Grant Kalembera	TPT to Ndirande to look for Spares	1,200.00		67,781.02
14-Jun	Mapysere	Fixing 2 tyres	6,000.00		61,781.02
14-Jun	Seba	4 bulbs and 3 fuses fot TATA TRUCK	5,000.00		56,781.02
15-Jun	Beatrice Kaluluma	2 boxes of pental markers for Brilliant CocaCola	6,000.00		50,781.02
14-Jun	Kennedy Konondo	Fuel for withholding tax and MRA payment	5,300.00		45,481.02
14-Jun	Mabomba	labour	2,000.00		43,481.02
6/16/2023	Beatrice Kaluluma	Parking space & C	2,000.00		41,481.02
16-Jun	Beatrice Kaluluma	16 days relish for Nsima at the work shop	16,000.00		25,481.02
6/19/2023	INNOCENT BANDAH	TPT to get quotations for first aid kit and Electrical Materials	2,000.00		23,481.02
14/04/2023	Beatrice	Tpt to go to the bank and buy ream	2,000.00		21,481.02
16-Jun	Grant Kalembera	TOP UP TRANSPORT TO	500.00		20,981.02
6/9/2023	Beatrice Kaluluma	Buying sugar for D. ZUZE, D.N, Beatrice and Harry	6,029.00		14,952.02
					14,952.02
					14,952.02
					14,952.02
					14,952.02
					14,952.02

Authorised petty cash float
Total Expenses
Balance
Reimbursement

200,000.00
185,047.98
14,952.02
185,047.98

Prepared by:

Checked by:

Approved by:



