

General Ledger Cashbook

Copy of Harare Institute of Technology

Period From : December 2025

Period To : December 2025

Cashbook

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Account Name</u>	<u>Reconciled</u>	<u>Foreign</u>	<u>Debit</u>	<u>Credit</u>	
Account:	8542>001		Opening Balance					
01/12/2025	SPUD525/20893	REJECTED FUND WORKER 13629>0008		N		48.45		
01/12/2025	SPUD526/22346	NOVEMBER 2025 PAYMENT 9214>0014		N		430.96		
01/12/2025	SPUD527/22343	NOVEMBER 2025 PAYMENT 9214>0017		N		574.68		
01/12/2025	SPUD528/22342	NOVEMBER 2025 PAYMENT 9228>0004		N		148.59		
01/12/2025	SPUD529/22338	NOVEMBER 2025 PAYMENT 9228>0002		N		357.82		
01/12/2025	SPUD530/22340	NOVEMBER 2025 PAYMENT 9228>0005		N		289.57		
01/12/2025	SPUD531/22347	NOVEMBER 2025 PAYMENT 9214>0015		N		80.00		
02/12/2025	SPUD532/22361	PAYEE NOVEMBER 2025 F9400>0001		N		1,908.84		
02/12/2025	SPUD532/22361	TAX LEVY NOVEMBER 2025 F9400>0002		N		57.28		
02/12/2025	SAL-000319	FUNDS TRANSFER FROM 8650		N	11,000.00			
02/12/2025	SAL-000320	TRANSFER CONTRACT W/8650		N	2,000.00			
03/12/2025	SPUD533/22344	NOVEMBER 2025 PAYMENT 9227>0001		N		31,953.96		
04/12/2025	SAL-000326	LUCKSON GORONDONDO 906		N	200.00			
05/12/2025	SPUD534/20992	REFUND OF ANNUAL SUB 724		N		504.23		
05/12/2025	SAL-000315	HIT CANTEEN REPAIRS H1301>001		N	196,460.00			
09/12/2025	SPUD535/22375	Fees for Dadiso Kanhukamv 1		N		4,560.00		
09/12/2025	SAL-000322	FUNDS TRANSFER FROM 8650		N	11,000.00			
09/12/2025	SPUD536/20993	MOTOR REPAIRS FOR T 724		N		102.06		
10/12/2025	SPUD537/22378	FEES FOR K KACHAMBWA 724		N		1,500.00		
10/12/2025	SPUD538/22457	ZIMDEF GRANT TRANSFER 8650		N		196,460.00		
10/12/2025	SPUD539/22377	BEING TRAVEL SUBSIDY 649		N		1,470.00		
10/12/2025	SPUD540/22380	FEES FOR TINENYASH KA 724		N		1,350.00		
10/12/2025	SPUD541/22376	BEING TRAVEL SUBSIDY 635		N		1,470.00		
10/12/2025	SPUD542/22379	FEES FOR TINEVIMBO KA 724		N		1,500.00		
12/12/2025	SAL-000347	FUND TRANSFER FROM 18650		N	3,000.00			
12/12/2025	SPUD544/21769	ZIMRA VEHICLE CHANGE 1		N		600.00		
15/12/2025	SPUD545/23152	BEING RETIREMENT FOR 16297		N		1,000.00		
15/12/2025	SPUD546/23151	BEING RETIREMENT FOR 133		N		1,000.00		
17/12/2025	SAL-000348	FUNDS TRANSFER FROM 8650		N	7,000.00			
18/12/2025	SPUD547/22384	FEES NALEDI NJONGA HI 754		N		1,500.00		
18/12/2025	SPUD548/22387	REIMBURSEMENT OF FEES 754		N		1,500.00		
18/12/2025	SPUD549/22383	FEES CHRISTIAN NHAKUF 350		N		1,500.00		
18/12/2025	SPUD550/22385	FEES ADRIEL NJONGA HI 754		N		1,500.00		
23/12/2025	SAL-000349	FUNDS TRANSFER FROM 8650		N	340,000.00			
23/12/2025	SAL-000350	FUNDS TRANSFER FROM 8650		N	40,000.00			
24/12/2025	SAL-000351	REJECTED FUND FOR DEC 9214>0010		N	222.39			
24/12/2025	SAL-000353	SALARIES FROM MINISTRY 1300>001		N	532,539.00			
24/12/2025	SAL-000354	CONSTRUCT LABORATOR 1301>001		N	169,721.02			
24/12/2025	SPUD551/23575	EXECUTIVE SALARIES DEC 9214>0010		N		21,467.33		
24/12/2025	SPUD552/23334	JUNIOR SALARIES DECEMBER 9214>0010		N		263,665.26		
24/12/2025	SPUD553/23333	SENIOR SALARIES DECEMBER 9214>0010		N		23,938.42		
24/12/2025	SPUD554/23576	LONG SERVICES AWARD F3636>0008		N		52,244.00		
24/12/2025	SPUD555/23557	Reimbursement of fees T K 724		N		2,500.00		
29/12/2025	SPUD556/23292	TRANSFER OF FUNDS FR 8650		N		30,000.00		
29/12/2025	SPUD558/23330	DECEMBER 2025 BOARD 19214>0012		N		806.40		
29/12/2025	SPUD559/22830	WEAR AND TEAR FOR PEI 3603>0003		N		729.56		
29/12/2025	SPUD560/23320	DECEMBER 2025 PAYMENT 9214>0019		N		196.17		
29/12/2025	SPUD561/23307	DECEMBER 2025 PAYMENT 9214>0018		N		8,768.18		
29/12/2025	SPUD562/23352	DECEMBER 2025 PAYMENT 9227>0002		N		18,222.09		
29/12/2025	SPUD563/22831	WEAR AND TEAR FOR PEI 3603>0003		N		927.30		
29/12/2025	SPUD564/23562	FUNDS TRANSFER FROM 8650		N		169,721.02		
29/12/2025	SPUD565/22400	DECEMBER 2025 PAYMENT 9214>0015		N		80.00		
29/12/2025	SPUD566/23350	PAYEE PAYMENT DECEMBER 9400>0001		N		68,872.70		
29/12/2025	SPUD566/23350	TAX LEVY PAYMENT DECEMBER 9400>0002		N		2,057.12		
29/12/2025	SPUD567/22399	DECEMBER 2025 PAYMENT 9214>0014		N		430.96		
29/12/2025	SPUD558/23330	DECEMBER 2025 BOARD 19214>0012		N		601.60		
29/12/2025	SPUD569/23308	DECEMBER 2025 PAYMENT 9214>0021		N		1,957.00		
29/12/2025	SPUD570/23304	DECEMBER 2025 PAYMENT 9214>0016		N		3,985.05		

<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Account Name</u>	<u>Reconciled</u>	<u>Foreign</u>	<u>Debit</u>	<u>Credit</u>
29/12/2025	SPUD571/22397	DECEMBER 2025 PAYMEN'9227>0001		N		31,884.20	
29/12/2025	SPUD568/22826	WEAR AND TEAR FOR PEI3603>0003		N		271.44	
29/12/2025	SPUD568/22827	WEAR AND TEAR FOR PEI3603>0003		N		500.24	
29/12/2025	SPUD572/23321	DECEMBER 2025 PAYMEN'9228>0006		N		1,065.69	
29/12/2025	SPUD573/22392	DECEMBER 2025 PAYMEN'9228>0002		N		357.83	
29/12/2025	SPUD558/23330	DECEMBER 2025 BOARD F9214>0012		N		443.52	
29/12/2025	SPUD574/22396	DECEMBER 2025 PAYMEN'9228>0004		N		148.59	
29/12/2025	SPUD558/23330	DECEMBER 2025 BOARD F9214>0012		N		668.16	
29/12/2025	SPUD575/22394	DECEMBER 2025 PAYMEN'9228>0005		N		270.08	
29/12/2025	SPUD558/23330	DECEMBER 2025 BOARD F9214>0012		N		668.16	
29/12/2025	SPUD576/22829	WEAR AND TEAR FOR PEI3603>0003		N		769.60	
29/12/2025	SPUD558/23330	DECEMBER 2025 BOARD F9214>0012		N		634.88	
29/12/2025	SPUD577/23315	DECEMBER 2025 PAYMEN'9228>0003		N		119.73	
29/12/2025	SPUD578/22828	WEAR AND TEAR FOR PEI3603>0003		N		124.80	
29/12/2025	SPUD558/23330	DECEMBER 2025 BOARD F9214>0012		N		376.96	
29/12/2025	SPUD558/23330	DECEMBER 2025 BOARD F9214>0012		N		418.56	
29/12/2025	SPUD579/22395	DECEMBER 2025 PAYMEN'9214>0017		N		574.68	
29/12/2025	SPUD580/23323	B252320A L KUSEMA STUD96		N		840.00	
29/12/2025	SPUD581/23319	DECEMBER 2025 PAYMEN'9214>0020		N		158.24	
29/12/2025	SPUD558/23330	DECEMBER 2025 BOARD F9214>0012		N		685.12	
29/12/2025	SPUD582/23310	DECEMBER 2025 PAYMEN'9228>0001		N		820.73	
29/12/2025	SPUD583/23328	WITHHOLDING TAX FOR B19500>003		N		1,428.40	
29/12/2025	SPUD558/23330	DECEMBER 2025 BOARD F9214>0012		N		410.24	
29/12/2025	SPUD572/23321	DECEMBER 2025 PAYMEN'9228>0006		N		1,065.69	
29/12/2025	SPUD572/23322	DECEMBER 2025 PAYMEN'9228>0007		N		1,065.69	
29/12/2025	SAL-000352	LUCKSON GORONDONDO906		N		200.00	
29/12/2025	SPUD557/23558	Cash Withdrawal BURUWE 8520>024		N		10,000.00	
30/12/2025	SAL-000346	HARARE INSTITUTE OF TE1150>011		N		157.04	
31/12/2025	CBZ047-311225	BANK CHARGES FOR DEC 3602>0001		N		2,226.44	
Closing Balance						333,876.72	