

General Ledger Bank Reconciliation

Copy of Harare Institute of Technology

Balance per Cashbook for Account : >001

Period : December 2025

Bank Reconciliation

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<u>Date</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
Balance per Bank Statement				0.00
Less: Outstanding Payments				
01/12/2025	SPUD525/2089	REJECTED FUND WORKED IN CANTEEN G MAPOS/	48.45	(48.45)
01/12/2025	SPUD526/2234	NOVEMBER 2025 PAYMENTS KUNTEM TRADERS	430.96	(479.41)
01/12/2025	SPUD527/2234	NOVEMBER 2025 PAYMENTS FIDELITY LIFE ASSUR	574.68	(1,054.09)
01/12/2025	SPUD528/2234	NOVEMBER 2025 PAYMENTS FIRST MUTUAL OTHER	148.59	(1,202.68)
01/12/2025	SPUD529/2233	NOVEMBER 2025 PAYMENTS DOVES	357.82	(1,560.50)
01/12/2025	SPUD530/2234	NOVEMBER 2025 PAYMENTS ETERNAL PEACE FUN	289.57	(1,850.07)
01/12/2025	SPUD531/2234	NOVEMBER 2025 PAYMENTS TSODZO	80.00	(1,930.07)
02/12/2025	SPUD532/2236	PAYEE NOVEMBER 2025 PAYMENTS CONTRACT	1,908.84	(3,838.91)
02/12/2025	SPUD532/2236	TAX LEVY NOVEMBER 2025 PAYMENTS CONTRACT	57.28	(3,896.19)
03/12/2025	SPUD533/2234	NOVEMBER 2025 PAYMENT HIT PENSION	31,953.96	(35,850.15)
05/12/2025	SPUD534/2099	REFUND OF ANNUAL SUB CIMA MEMBERSHI KACH	504.23	(36,354.38)
09/12/2025	SPUD535/2237	Fees for Dadiso Kanhukamwe St Georges college	4,560.00	(40,914.38)
09/12/2025	SPUD536/2099	MOTOR REPAIRS FOR T KACHAMBWA BENOSIEN	102.06	(41,016.44)
10/12/2025	SPUD537/2237	FEES FOR K KACHAMBWA JAN TO JUN SEM AFRIC.	1,500.00	(42,516.44)
10/12/2025	SPUD538/2245	ZIMDEF GRANT TRANSFER 47 TO 175	196,460.00	(238,976.44)
10/12/2025	SPUD539/2237	BEING TRAVEL SUBSISTANCE FOR 21DAYS MUSEN	1,470.00	(240,446.44)
10/12/2025	SPUD540/2238	FEES FOR TINENYASH KACHAMBWA TERM 1 NATT	1,350.00	(241,796.44)
10/12/2025	SPUD541/2237	BEING TRAVEL SUBSISTANCE FOR 21DAYS SAMUF	1,470.00	(243,266.44)
10/12/2025	SPUD542/2237	FEES FOR TINEVIMBO KACHAMBWA TERM 1 NATTI	1,500.00	(244,766.44)
12/12/2025	SPUD544/2176	ZIMRA VEHICLE CHANGE OF OWNERSHIP TO VC L	600.00	(245,366.44)
15/12/2025	SPUD545/2315	BEING RETIREMENT FOR R NYAMUGAMA	1,000.00	(246,366.44)
15/12/2025	SPUD546/2315	BEING RETIREMENT FOR C NYAMHOSVA	1,000.00	(247,366.44)
18/12/2025	SPUD547/2238	FEES NALEDI NJONGA HINDOO SOCIETY	1,500.00	(248,866.44)
18/12/2025	SPUD548/2238	REIMBURSEMENT OF FEES ADANCE PAYMEN H NJ	1,500.00	(250,366.44)
18/12/2025	SPUD549/2238	FEES CHRISTIAN NHAKURA MUBEENA EBRAHIM PI	1,500.00	(251,866.44)
18/12/2025	SPUD550/2238	FEES ADRIEL NJONGA HINDOO SOCIETY	1,500.00	(253,366.44)
24/12/2025	SPUD551/2357	EXECUTIVE SALARIES DECEMBER 2025	21,467.33	(274,833.77)
24/12/2025	SPUD552/2333	JUNIOR SALARIES DECEMBER 2025	263,665.26	(538,499.03)
24/12/2025	SPUD553/2333	SENIOR SALARIES DECEMBER 2025	23,938.42	(562,437.45)
24/12/2025	SPUD554/2357	LONG SERVICES AWARD FOR HIT STAFF 2025	52,244.00	(614,681.45)
24/12/2025	SPUD555/2355	Reimbursement of fees T Kachambwa	2,500.00	(617,181.45)
29/12/2025	SPUD556/2329	TRANSFER OF FUNDS FROM 047 TO 185	30,000.00	(647,181.45)
29/12/2025	SPUD558/2333	DECEMBER 2025 BOARD FINAL PAYMENT 11990251	806.40	(647,987.85)
29/12/2025	SPUD559/2283	WEAR AND TEAR FOR PERSONAL VEHICLE MBERI I	729.56	(648,717.41)
29/12/2025	SPUD560/2332	DECEMBER 2025 PAYMENT TRANSERVE	196.17	(648,913.58)
29/12/2025	SPUD561/2330	DECEMBER 2025 PAYMENT NJERE	8,768.18	(657,681.76)
29/12/2025	SPUD562/2335	DECEMBER 2025 PAYMENT NSSA	18,222.09	(675,903.85)
29/12/2025	SPUD563/2283	WEAR AND TEAR FOR PERSONAL VEHICLE RAFEMI	927.30	(676,831.15)
29/12/2025	SPUD564/2356	FUNDS TRANSFER FROM 047 TO 175	169,721.02	(846,552.17)
29/12/2025	SPUD565/2240	DECEMBER 2025 PAYMENT TSODZO	80.00	(846,632.17)
29/12/2025	SPUD566/2335	PAYEE PAYMENT DECEMBER 2025 PAYMENT	68,872.70	(915,504.87)
29/12/2025	SPUD566/2335	TAX LEVY PAYMENT DECEMBER 2025 PAYMENT	2,057.12	(917,561.99)
29/12/2025	SPUD567/2239	DECEMBER 2025 PAYMENT KUNTEM TRADERS PV	430.96	(917,992.95)
29/12/2025	SPUD558/2333	DECEMBER 2025 BOARD FINAL PAYMENT MUNEMIV	601.60	(918,594.55)
29/12/2025	SPUD569/2330	DECEMBER 2025 PAYMENT JONASI ATTORNEYS	1,957.00	(920,551.55)
29/12/2025	SPUD570/2330	DECEMBER 2025 PAYMENT FBC	3,985.05	(924,536.60)
29/12/2025	SPUD571/2239	DECEMBER 2025 PAYMENT HIT PENSION	31,884.20	(956,420.80)

Date	Reference	Description	Amount	Balance
29/12/2025	SPUD568/2282€	WEAR AND TEAR FOR PERSONAL VEHICLE NCUBE	271.44	(956,692.24)
29/12/2025	SPUD568/2282€	WEAR AND TEAR FOR PERSONAL VEHICLE MADZII	500.24	(957,192.48)
29/12/2025	SPUD572/2332€	DECEMBER 2025 PAYMENT ZIMNAT	1,065.69	(958,258.17)
29/12/2025	SPUD573/2239€	DECEMBER 2025 PAYMENT DOVES	357.83	(958,616.00)
29/12/2025	SPUD558/2333€	DECEMBER 2025 BOARD FINAL PAYMENT MATARU	443.52	(959,059.52)
29/12/2025	SPUD574/2239€	DECEMBER 2025 PAYMENT FIRST MUTUAL OTHER	148.59	(959,208.11)
29/12/2025	SPUD558/2333€	DECEMBER 2025 BOARD FINAL PAYMENT SIBANDA	668.16	(959,876.27)
29/12/2025	SPUD575/2239€	DECEMBER 2025 PAYMENT ETERNAL PEACE FUNE	270.08	(960,146.35)
29/12/2025	SPUD558/2333€	DECEMBER 2025 BOARD FINAL PAYMENT NCUBE B	668.16	(960,814.51)
29/12/2025	SPUD576/2282€	WEAR AND TEAR FOR PERSONAL VEHICLE KUNAK	769.60	(961,584.11)
29/12/2025	SPUD558/2333€	DECEMBER 2025 BOARD FINAL PAYMENT KUNAKA	634.88	(962,218.99)
29/12/2025	SPUD577/2331€	DECEMBER 2025 PAYMENT OLD MUTUAL	119.73	(962,338.72)
29/12/2025	SPUD578/2282€	WEAR AND TEAR FOR PERSONAL VEHICLE TARUVI	124.80	(962,463.52)
29/12/2025	SPUD558/2333€	DECEMBER 2025 BOARD FINAL PAYMENT MUGWIR	376.96	(962,840.48)
29/12/2025	SPUD558/2333€	DECEMBER 2025 BOARD FINAL PAYMENT HOVE A	418.56	(963,259.04)
29/12/2025	SPUD579/2239€	DECEMBER 2025 PAYMENT FIDELITY LIFE ASSURA	574.68	(963,833.72)
29/12/2025	SPUD580/2332€	B252320A L KUSEMA STUDY LOAN BINDURA UNI	840.00	(964,673.72)
29/12/2025	SPUD581/2331€	DECEMBER 2025 PAYMENT PREMIER CREDIT	158.24	(964,831.96)
29/12/2025	SPUD558/2333€	DECEMBER 2025 BOARD FINAL PAYMENT RAFEMOY	685.12	(965,517.08)
29/12/2025	SPUD582/2331€	DECEMBER 2025 PAYMENT NYARADZO	820.73	(966,337.81)
29/12/2025	SPUD583/2332€	WITHHOLDING TAX FOR BOARD 4TH QUARTER 2025	1,428.40	(967,766.21)
29/12/2025	SPUD558/2333€	DECEMBER 2025 BOARD FINAL PAYMENT MADZIIR	410.24	(968,176.45)
29/12/2025	SPUD557/2355€	Cash Withdrawal BURUWE	10,000.00	(978,176.45)
29/12/2025	SPUD572/2332€	DECEMBER 2025 PAYMENT ZIMNAT	1,065.69	(979,242.14)
31/12/2025	CBZ047-311225	BANK CHARGES FOR DEC 047 CBZ	2,226.44	(981,468.58)

Total Outstanding Payments**981,468.58**

Plus: Outstanding Deposits

02/12/2025	SAL-000319	FUNDS TRANSFER FROM 185 TO 47	11,000.00	(970,468.58)
02/12/2025	SAL-000320	TRANSFER CONTRACT WORKERS PAYEE NOV	2,000.00	(968,468.58)
04/12/2025	SAL-000326	LUCKSON GORONDONDO DECEMBER	200.00	(968,268.58)
05/12/2025	SAL-000315	HIT CANTEEN REPAIRS HARARE INSTITUTE OF TE	196,460.00	(771,808.58)
09/12/2025	SAL-000322	FUNDS TRANSFER FROM CBZ 185 TO 047	11,000.00	(760,808.58)
12/12/2025	SAL-000347	FUND TRANSFER FROM 185 TO 47	3,000.00	(757,808.58)
17/12/2025	SAL-000348	FUNDS TRASFER FROM STANBIC TO CBZ 047	7,000.00	(750,808.58)
23/12/2025	SAL-000349	FUNDS TRANSFER FROM STANBIC TO CBZ 047	340,000.00	(410,808.58)
23/12/2025	SAL-000350	FUNDS TRANSFER FROM ZB TO CBZ 047	40,000.00	(370,808.58)
24/12/2025	SAL-000351	REJECTED FUND FOR DEC 2025 SAL MUKWADA W	222.39	(370,586.19)
24/12/2025	SAL-000353	SALARIES FROM MINISTRY OF HIGHER AND TERTIA	532,539.00	161,952.81
24/12/2025	SAL-000354	CONSTRUCT LABORATORY PLAZA HARARE INSTIT	169,721.02	331,673.83
29/12/2025	SPUD572/2332€	DECEMBER 2025 PAYMENT ZIMNAT	1,065.69	332,739.52
29/12/2025	SAL-000352	LUCKSON GORONDONDO DECEMBER	200.00	332,939.52
30/12/2025	SAL-000346	HARARE INSTITUTE OF TECHNOLOGY DECEMBER	157.04	333,096.56

Total Outstanding Deposits**1,314,565.14****Reconciled Bank Balance****333,876.72****Computer Calculated Bank Balance****333,876.72****Difference****0.00**