

# 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>
<b>Account:</b>	<b>8542&gt;001</b>	<b>Opening Balance</b>					<b>780.16</b>
01/12/2025	SPUD525/20893	REJECTED FUND WORKEI3629>0008		N			48.45
01/12/2025	SPUD526/22346	NOVEMBER 2025 PAYMEN'9214>0014		N			430.96
01/12/2025	SPUD527/22343	NOVEMBER 2025 PAYMEN'9214>0017		N			574.68
01/12/2025	SPUD528/22342	NOVEMBER 2025 PAYMEN'9228>0004		N			148.59
01/12/2025	SPUD529/22338	NOVEMBER 2025 PAYMEN'9228>0002		N			357.82
01/12/2025	SPUD530/22340	NOVEMBER 2025 PAYMEN'9228>0005		N			289.57
01/12/2025	SPUD531/22347	NOVEMBER 2025 PAYMEN'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 2029400>0002		N			57.28
02/12/2025	SAL-000319	FUNDS TRANSFER FROM '8650		N		11,000.00	
02/12/2025	SAL-000320	TRANSFER CONTRACT WC8650		N		2,000.00	
03/12/2025	SPUD533/22344	NOVEMBER 2025 PAYMEN'9227>0001		N			31,953.96
04/12/2025	SAL-000326	LUCKSON GORONDONDO906		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 Kanhukamv1		N			4,560.00
09/12/2025	SAL-000322	FUNDS TRANSFER FROM (8650		N		11,000.00	
09/12/2025	SPUD536/20993	MOTOR REPAAIRS 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 TRANSFER8650		N			196,460.00
10/12/2025	SPUD539/22377	BEING TRAVEL SUBSISTA1649		N			1,470.00
10/12/2025	SPUD540/22380	FEES FOR TINENYASH KA1724		N			1,350.00
10/12/2025	SPUD541/22376	BEING TRAVEL SUBSISTA1635		N			1,470.00
10/12/2025	SPUD542/22379	FEES FOR TINEVIMBO KAC724		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 I6297		N			1,000.00
15/12/2025	SPUD546/23151	BEING RETIREMENT FOR (33		N			1,000.00
17/12/2025	SAL-000348	FUNDS TRASFER FROM S' 8650		N		7,000.00	
18/12/2025	SPUD547/22384	FEES NALEDI NJONGA HI754		N			1,500.00
18/12/2025	SPUD548/22387	REIMBURSEMENT OF FEE754		N			1,500.00
18/12/2025	SPUD549/22383	FEES CHRISTIAN NHAKUF350		N			1,500.00
18/12/2025	SPUD550/22385	FEES ADRIEL NJONGA HII754		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 DEC9214>0010		N		222.39	
24/12/2025	SAL-000353	SALARIES FROM MINISTR\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 DE(9214>0010		N			21,467.33
24/12/2025	SPUD552/23334	JUNIOR SALARIES DECEM9214>0010		N			263,665.26
24/12/2025	SPUD553/23333	SENIOR SALARIES DECEM9214>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 Kε724		N			2,500.00
29/12/2025	SPUD556/23292	TRANSFER OF FUNDS FRC8650		N			30,000.00
29/12/2025	SPUD558/23330	DECEMBER 2025 BOARD I9214>0012		N			806.40
29/12/2025	SPUD559/22830	WEAR AND TEAR FOR PEI3603>0003		N			729.56
29/12/2025	SPUD560/23320	DECEMBER 2025 PAYMEN'9214>0019		N			196.17
29/12/2025	SPUD561/23307	DECEMBER 2025 PAYMEN'9214>0018		N			8,768.18
29/12/2025	SPUD562/23352	DECEMBER 2025 PAYMEN'9227>0002		N			18,222.09
29/12/2025	SPUD563/22831	WEAR AND TEAR FOR PEI3603>0003		N			927.30
29/12/2025	SPUD564/23562	FUNDS TRANSFER FROM (8650		N			169,721.02
29/12/2025	SPUD565/22400	DECEMBER 2025 PAYMEN'9214>0015		N			80.00
29/12/2025	SPUD566/23350	PAYEE PAYMENT DECEME9400>0001		N			68,872.70
29/12/2025	SPUD566/23350	TAX LEVY PAYMENT DECE9400>0002		N			2,057.12
29/12/2025	SPUD567/22399	DECEMBER 2025 PAYMEN'9214>0014		N			430.96
29/12/2025	SPUD558/23330	DECEMBER 2025 BOARD I9214>0012		N			601.60
29/12/2025	SPUD569/23308	DECEMBER 2025 PAYMEN'9214>0021		N			1,957.00
29/12/2025	SPUD570/23304	DECEMBER 2025 PAYMEN'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 I9214>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 I9214>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 I9214>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 I9214>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 STUC96		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 B'9500>003		N			1,428.40
29/12/2025	SPUD558/23330	DECEMBER 2025 BOARD I9214>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
<b>Closing Balance</b>							<b><u>333,876.72</u></b>