

COUNTY GOVERNMENT OF KITUI
KITUI COUNTY KENYA URBAN SUPPORT PROGRAM

ACCOUNT NO: 1000380799

RECONCILIATION STATEMENT AS AT 31ST JANUARY 2020

Balance as per Bank Statement

89,706,448.60

Less:-

- 1. Payments in Cashbook not yet recorded in Bank
- 1. Payments in Cashbook not yet recorded in Bank
- 2. Receipts in Bank not yet recorded in Cashbook
- Add: -
- 1. Payments in Bank not yet recorded in Cashbook
- 2. Receipts in Cashbook not yet recorded in Bank

246,318.60

48,720.00

-

Balance as per Cashbook

89,411,410.00

ADJUSTED CASHBOOK

Opening bal

93,074,609.95

Receipts

Payments

Closing Bal

-

3,663,199.95


-

Variance

Prepared By: Festus MUMI 31/01/2020

Sign 

Approved By: Joel Mnyanga

Sign 

KENYA URBAN SUPPORT PROGRAM**CASHBOOK FOR THE MONTH OF JANUARY 2020**

A/C NO 1000380799

| DATE | GPAY NO | DETAILS | AMOUNT | BALANCE |
|-------------|----------------|-----------------------------------|---------------------|----------------------|
| 1-Jan-19 | | Balance B/F | | 93,074,609.95 |
| 22-Jan-20 | 80000066 | COMMISSIONER OF TAXES | 183,160.00 | 92,891,449.95 |
| 22-Jan-20 | 80000067 | COMMISSIONER OF TAXES | 63,158.60 | 92,828,291.35 |
| 22-Jan-20 | 80000068 | HERITAGE ASSOCIATES LIMITED | 3,416,881.35 | 89,411,410.00 |
| | | TOTAL EXPENDITURE/ BAL C/D | 3,663,199.95 | 89,411,410.00 |

PAYMENTS NOT IN THE BANK STATEMENT

| DATE | GPAY | DETAILS | AMOUNT |
|-------------|-------------|-----------------------|-------------------|
| 22-Jan-20 | 80000066 | COMMISSIONER OF TAXES | 183,160.00 |
| 22-Jan-20 | 80000067 | COMMISSIONER OF TAXES | 63,158.60 |
| | | TOTAL | 246,318.60 |



STATEMENT Date : 09 MAR 2020

CENTRAL E Runtime : 12:13:21

BANKI KUL Customer number : 119472

P.O.BOX 61 Account number : 1000380799

NAIROBI. Account name : KITUI COUNTY KENYA URBAN SUPP PROGR-KES

STATEMENT Opening Balance : 93,123,329.95

| No. | Txn. Date | Value Date | Reference | Transaction Detail | Dr. Amount | Cr. Amount | Balance |
|-----|-----------|------------|-----------|--|----------------|------------|---------------|
| 1 | 23-Jan-20 | 23-Jan-20 | FT200232 | (Outward RTGS Pay 80000068 KITUI COUNTY:999999 HERITAGE ASSOCIATES LIMITED 80000068 3724/10/01/20 | 3,416,881.35 | 0 | 89,706,448.60 |
| 2 | 4-Feb-20 | 4-Feb-20 | FT20035Q | TRFS Payments 80000071 Withholding Tax | 109,831.25 ✓ | 0 | 89,596,617.35 |
| 3 | 4-Feb-20 | 4-Feb-20 | FT20035P | TRFS Payments 80000069 Withholding Tax | 191,106.35 ✓ | 0 | 89,405,511.00 |
| 4 | 4-Feb-20 | 4-Feb-20 | FT200354 | TRFS Payments 80000070 Withholding Tax | 637,021.20 ✓ | 0 | 88,768,489.80 |
| 5 | 5-Feb-20 | 5-Feb-20 | FT20036C | (Outward RTGS Pay 80000072 KITUI COUNTY:999999 H.K. BUILDERS AND GENERAL CONTRACTO 80000072 3724/26/01/20 | 5,432,253.20 ✓ | 0 | 83,336,236.60 |
| 6 | 28-Feb-20 | 28-Feb-20 | FT200591 | TRFS Payments 80000067 Withholding Tax | 63,158.60 ✓ | 0 | 83,273,078.00 |
| 7 | 28-Feb-20 | 28-Feb-20 | FT200598 | TRFS Payments 80000080 Withholding Tax | 130,291.90 ✓ | 0 | 83,142,786.10 |
| 8 | 28-Feb-20 | 28-Feb-20 | FT20059B | TRFS Payments 80000066 Withholding Tax | 183,160.00 ✓ | 0 | 82,959,626.10 |
| 9 | 28-Feb-20 | 28-Feb-20 | FT200596 | TRFS Payments 80000077 Withholding Tax | 226,707.90 ✓ | 0 | 82,732,918.20 |
| 10 | 28-Feb-20 | 28-Feb-20 | FT200599 | TRFS Payments 80000076 Withholding Tax | 326,256.00 ✓ | 0 | 82,406,662.20 |
| 11 | 28-Feb-20 | 28-Feb-20 | FT200595 | TRFS Payments 80000073 Withholding Tax | 567,685.50 ✓ | 0 | 81,838,976.70 |
| 12 | 28-Feb-20 | 28-Feb-20 | FT20059L | TRFS Payments 80000078 Withholding Tax | 755,692.95 ✓ | 0 | 81,083,283.75 |
| 13 | 28-Feb-20 | 28-Feb-20 | FT20059H | TRFS Payments 80000074 Withholding Tax | 1,892,284.95 ✓ | 0 | 79,190,998.80 |
| 14 | 2-Mar-20 | 2-Mar-20 | FT20062Z | (Outward RTGS Pay 80000079 KITUI COUNTY:999999 LABYRINTH LIMITED 80000079 3724/12/02/20 | 6,444,236.95 ✓ | 0 | 72,746,761.85 |

| | | | | | | |
|----|----------|----------|-------------------------------------|---------------|-------------|---------------|
| 15 | 2-Mar-20 | 2-Mar-20 | FT20062CI Outward RTGS Pay | 16,136,623.05 | 0 | 56,610,138.80 |
| | | | 80000075 | | | |
| | | | KITUI COUNTY:999999 | | | |
| | | | H.K. BUILDERS AND GENERAL CONTRACTO | | | |
| | | | 80000075 | | | |
| | | | 3724/11/02/20 | | | |
| | | | Totals | 36,513,191.15 | 0 | |
| | | | | | Closing Bal | 56,610,138.80 |

STATEMEN Rundate : 02 APR 2020

CENTRAL É Runtime : 09:24:12

BANKI KUI Customer number : 119472

P.O.BOX 6 Account number : 1000380799

NAIROBI. Account name : KITUI COUNTY KENYA URBAN SUPP PROGR-KES

STATEMEN Opening Balance : 83,336,236.60

| No. | Txn. Date | Value Date | Reference No. | Transaction Details | Dr. Amount | Cr. Amount | Balance | |
|--------|-----------|------------|---------------|---|---------------|------------|-------------------|---------------|
| 1 | 28-Feb-20 | 28-Feb-20 | FT2005911M2N | TRFS Payments 80000067 | 63,158.60 | 0 | 83,273,078.00 | |
| 2 | 28-Feb-20 | 28-Feb-20 | FT2005985361 | Withholding Tax TRFS Payments 80000080 | 130,291.90 | 0 | 83,142,786.10 | |
| 3 | 28-Feb-20 | 28-Feb-20 | FT20059BRYX4 | Withholding Tax TRFS Payments 80000066 | 183,160.00 | 0 | 82,959,626.10 | |
| 4 | 28-Feb-20 | 28-Feb-20 | FT200596CDL3 | Withholding Tax TRFS Payments 80000077 | 226,707.90 | 0 | 82,732,918.20 | |
| 5 | 28-Feb-20 | 28-Feb-20 | FT200599XSVO | Withholding Tax TRFS Payments 80000076 | 326,256.00 | 0 | 82,406,662.20 | |
| 6 | 28-Feb-20 | 28-Feb-20 | FT200595X3QK | Withholding Tax TRFS Payments 80000073 | 567,685.50 | 0 | 81,838,976.70 | |
| 7 | 28-Feb-20 | 28-Feb-20 | FT20059L5W99 | Withholding Tax TRFS Payments 80000078 | 755,692.95 | 0 | 81,083,283.75 | |
| 8 | 28-Feb-20 | 28-Feb-20 | FT20059H3N1R | Withholding Tax TRFS Payments 80000074 | 1,892,284.95 | 0 | 79,190,998.80 | |
| 9 | 2-Mar-20 | 2-Mar-20 | FT20062Z2S5W | Withholding Tax Outward RTGS Paym 80000079 KITUI COUNTY:999999 LABYRINTH LIMITED 80000079 3724/12/02/20 | 6,444,236.95 | 0 | 72,746,761.85 | |
| 10 | 2-Mar-20 | 2-Mar-20 | FT20062CLQCS | Outward RTGS Paym 80000075 KITUI COUNTY:999999 H.K. BUILDERS AND GENERAL CONTRACTO 80000075 3724/11/02/20 | 16,136,623.05 | 0 | 56,610,138.80 | |
| 11 | 10-Mar-20 | 10-Mar-20 | FT200706YP6W | TRFS Payments 80000082 | 131,492.40 | 0 | 56,478,646.40 | |
| 12 | 10-Mar-20 | 10-Mar-20 | FT200708Z1F5 | Withholding Tax TRFS Payments 80000083 | 228,796.80 | 0 | 56,249,849.60 | |
| 13 | 10-Mar-20 | 10-Mar-20 | FT20070G410V | Withholding Tax TRFS Payments 80000084 | 762,655.90 | 0 | 55,487,193.70 | |
| 14 | 11-Mar-20 | 11-Mar-20 | FT200713JYT8 | Withholding Tax Outward RTGS Paym 80000081 KITUI COUNTY:999999 TIMAX BUILDING AND GENERAL CONTRACT 80000081 3724/02/03/20 | 6,503,614.10 | 0 | 48,983,579.60 | |
| Totals | | | | | 34,352,657.00 | 0 | | |
| | | | | | | | Closing Balance : | 48,983,579.60 |

COUNTY GOVERNMENT OF KITUI
KITUI COUNTY KENYA URBAN SUPPORT PROGRAM

ACCOUNT NO: 1000380799

RECONCILIATION STATEMENT AS AT 28TH FEBRUARY 2020

Balance as per Bank Statement

79,190,998.80

Less:-

1. Payments in Cashbook not yet recorded in Bank

22,580,860.00

1. Payments in Cashbook not yet recorded in Bank

48,720.00

2. Receipts in Bank not yet recorded in Cashbook

Add: -

1. Payments in Bank not yet recorded in Cashbook

2. Receipts in Cashbook not yet recorded in Bank

-

Balance as per Cashbook

56,561,418.80

ADJUSTED CASHBOOK

Opening bal

89,411,410.00

Receipts

Payments

Closing Bal

-

32,849,991.20

56,561,418.80

Variance

-

Prepared By: Festus Mwangi 28/2/2020

Sign 

Approved By: Joel Mwangi

Sign 

| GPAY | DATE | DETAILS | AMOUNT | STATUS |
|-------------|-------------|-----------------------|---------------------|---------------|
| 80000081 | 6-Mar-20 | TIMAX BUILDING AND | 6,503,614.10 | Negotiable |
| 80000082 | 6-Mar-20 | COMMISSIONER OF TAXES | 131,492.40 | Negotiable |
| 80000083 | 6-Mar-20 | COMMISSIONER OF TAXES | 228,796.80 | Negotiable |
| 80000084 | 6-Mar-20 | COMMISSIONER OF TAXES | 762,655.90 | Negotiable |
| | | TOTAL | 7,626,559.20 | |

KENYA URBAN SUPPORT PROGRAM

CASHBOOK FOR THE MONTH OF FEBRUARY 2020

A/C NO 1000380799- UDG

| DATE | GPAY NO | DETAILS | AMOUNT | BALANCE |
|-----------|----------|---------------------------------------|----------------------|----------------------|
| 1-Feb-19 | | Balance B/F | | |
| 4-Feb-20 | 80000069 | COMMISSIONER OF TAXES | | 89,411,410.00 |
| 4-Feb-20 | 80000070 | KITUI COUNTY GOVERNMENT | 191,106.35 | 89,220,303.65 |
| 4-Feb-20 | 80000071 | COMMISSIONER OF TAXES | 637,021.20 | 88,583,282.45 |
| 4-Feb-20 | 80000072 | H.K. BUILDERS AND GENERAL CONTRACTORS | 109,831.25 | 88,473,451.20 |
| 27-Feb-20 | 80000073 | COMMISSIONER OF TAXES | 5,432,253.20 | 83,041,198.00 |
| 27-Feb-20 | 80000074 | KITUI COUNTY GOVERNMENT | 567,685.50 | 82,473,512.50 |
| 27-Feb-20 | 80000075 | H.K. BUILDERS AND GENERAL CONTRACTORS | 1,892,284.95 | 80,581,227.55 |
| 27-Feb-20 | 80000076 | COMMISSIONER OF TAXES | 16,136,623.05 | 64,444,604.50 |
| 27-Feb-20 | 80000077 | COMMISSIONER OF TAXES | 326,256.00 | 64,118,348.50 |
| 27-Feb-20 | 80000078 | KITUI COUNTY GOVERNMENT | 226,707.90 | 63,891,640.60 |
| 27-Feb-20 | 80000079 | LABYRINTH LIMITED | 755,692.95 | 63,135,947.65 |
| 27-Feb-20 | 80000080 | COMMISSIONER OF TAXES | 6,444,236.95 | 56,691,710.70 |
| | | TOTAL EXPENDITURE/ BAL C/D | 130,291.90 | 56,561,418.80 |
| | | | 32,849,991.20 | 56,561,418.80 |

| DATE | GPAY | DETAILS | AMOUNT |
|-------------|-------------|---------------------------------------|----------------------|
| 27-Feb-20 | 80000075 | H.K. BUILDERS AND GENERAL CONTRACTORS | 16,136,623.05 |
| 27-Feb-20 | 80000079 | LABYRINTH LIMITED | 6,444,236.95 |
| | | TOTAL | 22,580,860.00 |

COUNTY GOVERNMENT OF KITUI
KITUI COUNTY KENYA URBAN SUPPORT PROGRAM

ACCOUNT NO: 1000380799

RECONCILIATION STATEMENT AS AT 31ST MARCH 2020

Balance as per Bank Statement

48,983,579.60

Less:-

- 1. Payments in Cashbook not yet recorded in Bank
- 2. Receipts in Bank not yet recorded in Cashbook

48,720.00

Add: -

- 1. Payments in Bank not yet recorded in Cashbook
- 2. Receipts in Cashbook not yet recorded in Bank

Balance as per Cashbook

48,934,859.60

ADJUSTED CASHBOOK

Opening bal

56,561,418.80

Receipts

Payments

Closing Bal

7,626,559.20

48,934,859.60

Variance

Prepared By: Festus Muimi 21/4/2020

Sign 

Approved By: Joel Mnyanga

Sign 

KENYA URBAN SUPPORT PROGRAM**CASHBOOK FOR THE MONTH OF MARCH 2020**

A/C NO 1000380799- UDG

| DATE | GPAY NO | DETAILS | AMOUNT | BALANCE |
|-------------|----------------|--|---------------------|----------------------|
| 1-Mar-19 | | Balance B/F | | 56,561,418.80 |
| 6-Mar-20 | 80000081 | TIMAX BUILDING AND GENERAL CONTRACTORS | 6,503,614.10 | 50,057,804.70 |
| 6-Mar-20 | 80000082 | COMMISSIONER OF INCOME TAXES | 131,492.40 | 49,926,312.30 |
| 6-Mar-20 | 80000083 | COMMISSIONER OF INCOME TAXES | 228,796.80 | 49,697,515.50 |
| 6-Mar-20 | 80000084 | COMMISSIONER OF INCOME TAXES | 762,655.90 | 48,934,859.60 |
| | | TOTAL EXPENDITURE/ BAL C/D | 7,626,559.20 | 48,934,859.60 |

STATEMEN Rupdate : 20 MAY 2020

CENTRAL B Runtime : 10:13:39

BANKI KUU Customer number : 119472

P.O.BOX 6C Account number : 1000380799

NAIROBI. Account name : KITUI MUNICIPALITY URBAN DEVL GRANT-KES

STATEMEN Opening Balance : 48,983,579.60

| No. | Txn. Date | Value Date | Reference | Transaction | Dr. Amount | Cr. Amount | Balance |
|-----|-----------|------------|-----------|-------------------------------------|---------------|------------|---------------|
| 1 | 2-Apr-20 | 2-Apr-20 | FT20093B4 | TRFS Paym 80000090 | 86,206.90 | 0 | 48,897,372.70 |
| | | | | Withholding Tax | | | |
| 2 | 2-Apr-20 | 2-Apr-20 | FT2009399 | TRFS Paym 80000089 | 250,000.00 | 0 | 48,647,372.70 |
| | | | | Withholding Tax | | | |
| 3 | 2-Apr-20 | 2-Apr-20 | FT20093M | TRFS Paym 80000087 | 331,782.15 | 0 | 48,315,590.55 |
| | | | | Withholding Tax | | | |
| 4 | 2-Apr-20 | 2-Apr-20 | FT20093GZ | TRFS Paym 80000085 | 577,300.90 | 0 | 47,738,289.65 |
| | | | | Withholding Tax | | | |
| 5 | 2-Apr-20 | 2-Apr-20 | FT20093HZ | TRFS Paym 80000086 | 1,924,336.35 | 0 | 45,813,953.30 |
| | | | | Withholding Tax | | | |
| 6 | 3-Apr-20 | 3-Apr-20 | FT20094NK | Outward R' 80000091 | 4,663,793.10 | 0 | 41,150,160.20 |
| | | | | KITUI COUNTY:999999 | | | |
| | | | | HERITAGE ASSOCIATES LIMITED | | | |
| | | | | 80000091 | | | |
| | | | | 3724/02/04/20/1 | | | |
| 7 | 3-Apr-20 | 3-Apr-20 | FT200942L | Outward R' 80000088 | 16,409,944.30 | 0 | 24,740,215.90 |
| | | | | KITUI COUNTY:999999 | | | |
| | | | | H.K. BUILDERS AND GENERAL CONTRACTO | | | |
| | | | | 80000088 | | | |
| | | | | 3724/01/04/20 | | | |
| 8 | 7-Apr-20 | 7-Apr-20 | FT20098TV | TRFS Paym 80000095 | 114,874.95 | 0 | 24,625,340.95 |
| | | | | Withholding Tax | | | |
| 9 | 7-Apr-20 | 7-Apr-20 | FT20098TP | TRFS Paym 80000092 | 199,882.45 | 0 | 24,425,458.50 |
| | | | | Withholding Tax | | | |
| 10 | 7-Apr-20 | 7-Apr-20 | FT20098BY | TRFS Paym 80000093 | 666,274.75 | 0 | 23,759,183.75 |
| | | | | Withholding Tax | | | |
| 11 | 8-Apr-20 | 8-Apr-20 | FT20099L1 | Outward R' 80000094 | 5,681,715.35 | 0 | 18,077,468.40 |
| | | | | KITUI COUNTY:999999 | | | |
| | | | | LABYRINTH LIMITED | | | |

7

| | | | | | | | |
|----|-----------|-----------|-------------------------------------|---------------|--------------|---------------|--|
| | | | 80000094 | | | | |
| | | | 3724/03/04/20 | | | | |
| 12 | 7-May-20 | 7-May-20 | FT20128NM TRFS Paym | 40,505.35 | 0 | 18,036,963.05 | |
| | | | 80000103 | | | | |
| | | | Withholding Tax | | | | |
| 13 | 7-May-20 | 7-May-20 | FT20128HJ TRFS Paym | 70,479.30 | 0 | 17,966,483.75 | |
| | | | 80000100 | | | | |
| | | | Withholding Tax | | | | |
| 14 | 7-May-20 | 7-May-20 | FT20128RN TRFS Paym | 234,931.00 | 0 | 17,731,552.75 | |
| | | | 80000101 | | | | |
| | | | Withholding Tax | | | | |
| 15 | 8-May-20 | 8-May-20 | FT20129TC Outward R | 2,003,394.25 | 0 | 15,728,158.50 | |
| | | | 80000102 | | | | |
| | | | KITUI COUNTY:999999 | | | | |
| | | | LABYRINTH LIMITED | | | | |
| | | | 80000102 | | | | |
| | | | 3724/16/04/20 | | | | |
| 16 | 18-May-20 | 18-May-20 | FT20139LH TRFS Paym | 80,260.80 | 0 | 15,647,897.70 | |
| | | | 80000105 | | | | |
| | | | Withholding Tax | | | | |
| 17 | 18-May-20 | 18-May-20 | FT201399B TRFS Paym | 174,099.05 | 0 | 15,473,798.65 | |
| | | | 80000110 | | | | |
| | | | Withholding Tax | | | | |
| 18 | 18-May-20 | 18-May-20 | FT20139H5 TRFS Paym | 232,756.30 | 0 | 15,241,042.35 | |
| | | | 80000104 | | | | |
| | | | Withholding Tax | | | | |
| 19 | 18-May-20 | 18-May-20 | FT20139Z3 TRFS Paym | 302,932.35 | 0 | 14,938,110.00 | |
| | | | 80000107 | | | | |
| | | | Withholding Tax | | | | |
| 20 | 18-May-20 | 18-May-20 | FT20139FM TRFS Paym | 1,009,774.55 | 0 | 13,928,335.45 | |
| | | | 80000108 | | | | |
| | | | Withholding Tax | | | | |
| 21 | 19-May-20 | 19-May-20 | FT20140SL Outward R | 4,342,109.30 | 0 | 9,586,226.15 | |
| | | | 80000106 | | | | |
| | | | KITUI COUNTY:999999 | | | | |
| | | | Green Sense International Limited | | | | |
| | | | 80000106 | | | | |
| | | | 3724/01/05/20 | | | | |
| 22 | 19-May-20 | 19-May-20 | FT2014038 Outward R | 8,610,939.55 | 0 | 975,286.60 | |
| | | | 80000109 | | | | |
| | | | KITUI COUNTY:999999 | | | | |
| | | | TIMAX BUILDING AND GENERAL CONTRACT | | | | |
| | | | 80000109 | | | | |
| | | | 3724/11/05/20/1 | | | | |
| | | | Totals | 48,008,293.00 | 0 | | |
| | | | | | Closing Bal: | 975,286.60 | |

COUNTY GOVERNMENT OF KITUI
KITUI COUNTY KENYA URBAN SUPPORT PROGRAM

ACCOUNT NO: 1000380799

RECONCILIATION STATEMENT AS AT 30TH APRIL 2020

Balance as per Bank Statement

18,077,468.40

Less:-

1. Payments in Cashbook not yet recorded in Bank

48,720.00

1. Payments in Cashbook not yet recorded in Bank

25,134,801.70

2. Receipts in Bank not yet recorded in Cashbook

Add: -

1. Payments in Bank not yet recorded in Cashbook

2. Receipts in Cashbook not yet recorded in Bank

Balance as per Cashbook

(7,106,053.30)

ADJUSTED CASHBOOK

Opening bal

48,934,859.60

Receipts

Payments

Closing Bal

56,040,912.90

(7,106,053.30)

Variance

Prepared By: Festus Mumi 30/4/20

Sign



Approved By: Joel Mnyanga 30/4/20

Sign



KENYA URBAN SUPPORT PROGRAM**CASHBOOK FOR THE MONTH OF APRIL 2020**

A/C NO 1000380799- UDG

| DATE | GPAY NO | DETAILS | AMOUNT | BALANCE |
|----------|----------|-----------------------------------|----------------------|-----------------------|
| 1-Apr-19 | | Balance B/F | | 48,934,859.60 |
| 2-Apr-20 | 80000085 | COMMISSIONER OF TAXES | 577,300.90 | 48,357,558.70 |
| 2-Apr-20 | 80000086 | KITUI COUNTY GOVT | 1,924,336.35 | 46,433,222.35 |
| 2-Apr-20 | 80000087 | COMMISSIONER OF TAXES | 331,782.15 | 46,101,440.20 |
| 2-Apr-20 | 80000088 | H.K. BUILDERS AND | 16,409,944.30 | 29,691,495.90 |
| 2-Apr-20 | 80000089 | COMMISSIONER OF TAXES | 250,000.00 | 29,441,495.90 |
| 2-Apr-20 | 80000090 | COMMISSIONER OF TAXES | 86,206.90 | 29,355,289.00 |
| 2-Apr-20 | 80000091 | HERITAGE BUILDERS | 4,663,793.10 | 24,691,495.90 |
| 7-Apr-20 | 80000092 | COMMISSIONER OF TAXES | 199,882.45 | 24,491,613.45 |
| 7-Apr-20 | 80000093 | KITUI COUNTY GOVT | 666,274.75 | 23,825,338.70 |
| 7-Apr-20 | 80000094 | LABYRINTH LIMITED | 5,681,715.35 | 18,143,623.35 |
| 7-Apr-20 | 80000095 | COMMISSIONER OF TAXES | 114,874.95 | 18,028,748.40 |
| 9-Apr-20 | 80000096 | COMMISSIONER OF TAXES | 754,044.05 | 17,274,704.35 |
| 9-Apr-20 | 80000097 | KITUI COUNTY GOVT | 2,513,480.15 | 14,761,224.20 |
| 9-Apr-20 | 80000098 | FEKASU ENGINEERING | 21,433,918.85 | (6,672,694.65) |
| 9-Apr-20 | 80000099 | COMMISSIONER OF TAXES | 433,358.65 | (7,106,053.30) |
| | | TOTAL EXPENDITURE/ BAL C/D | 56,040,912.90 | (7,106,053.30) |

TOTAL PAYMENTS

| GPAY | DATE | PAYE | AMOUNT | |
|-------------|-------------|--------------------------------|----------------------|------------|
| 80000085 | 2-Apr-20 | COMMISSIONER OF TAXES | 577,300.90 | Negotiable |
| 80000086 | 2-Apr-20 | KITUI COUNTY GOVT | 1,924,336.35 | Negotiable |
| 80000087 | 2-Apr-20 | COMMISSIONER OF TAXES | 331,782.15 | Negotiable |
| 80000088 | 2-Apr-20 | H.K. BUILDERS AND | 16,409,944.30 | Negotiable |
| 80000089 | 2-Apr-20 | COMMISSIONER OF TAXES | 250,000.00 | Negotiable |
| 80000090 | 2-Apr-20 | COMMISSIONER OF TAXES | 86,206.90 | Negotiable |
| 80000091 | 2-Apr-20 | HERITAGE BUILDERS | 4,663,793.10 | Negotiable |
| 80000092 | 7-Apr-20 | COMMISSIONER OF TAXES | 199,882.45 | Negotiable |
| 80000093 | 7-Apr-20 | KITUI COUNTY GOVT | 666,274.75 | Negotiable |
| 80000094 | 7-Apr-20 | LABYRINTH LIMITED | 5,681,715.35 | Negotiable |
| 80000095 | 7-Apr-20 | COMMISSIONER OF TAXES | 114,874.95 | Negotiable |
| 80000096 | 9-Apr-20 | COMMISSIONER OF TAXES | 754,044.05 | Negotiable |
| 80000097 | 9-Apr-20 | KITUI COUNTY GOVT | 2,513,480.15 | Negotiable |
| 80000098 | 9-Apr-20 | FEKASU ENGINEERING CONTRACTORS | 21,433,918.85 | Negotiable |
| 80000099 | 9-Apr-20 | COMMISSIONER OF TAXES | 433,358.65 | Negotiable |
| | | | 56,040,912.90 | |

PAYMENTS NOT IN THE STATEMENT

| DATE | GPAY | PAYEE | AMOUNT |
|-------------|-------------|-----------------------|----------------------|
| 9-Apr-20 | 80000096 | COMMISSIONER OF TAXES | 754,044.05 |
| 9-Apr-20 | 80000097 | KITUI COUNTY GOVT | 2,513,480.15 |
| 9-Apr-20 | 80000098 | FEKASU ENGINEERING | 21,433,918.85 |
| 9-Apr-20 | 80000099 | COMMISSIONER OF TAXES | 433,358.65 |
| | | TOTAL | 25,134,801.70 |

COUNTY GOVERNMENT OF KITUI
KITUI COUNTY KENYA URBAN SUPPORT PROGRAM

ACCOUNT NO: 1000380799

RECONCILIATION STATEMENT AS AT 31ST MAY 2020

Balance as per Bank Statement

975,286.60

Less:-

1. Payments in Cashbook not yet recorded in Bank

48,720.00

1. Payments in Cashbook not yet recorded in Bank

25,134,801.70

2. Receipts in Bank not yet recorded in Cashbook

Add: -

1. Payments in Bank not yet recorded in Cashbook

2. Receipts in Cashbook not yet recorded in Bank

Balance as per Cashbook

(24,208,235.10)

ADJUSTED CASHBOOK

Opening bal

(7,106,053.30)

Receipts

Payments

Closing Bal

17,102,181.80

(24,208,235.10)

Variance

Prepared By: Festus Mwangi 31/05/2020

Sign 

Approved By: Joel Mwangi 31/05/20

Sign 

KENYA URBAN SUPPORT PROGRAM

CASHBOOK FOR THE MONTH OF MAY 2020

A/C NO 1000380799- UDG

| DATE | GPAY NO | DETAILS | AMOUNT | BALANCE |
|-----------|----------|-----------------------------------|----------------------|------------------------|
| 1-May-19 | | Balance B/F | | (7,106,053.30) |
| 7-May-20 | 80000100 | COMMISSIONER OF TAXES | 70,479.30 | (7,176,532.60) |
| 7-May-20 | 80000101 | KITUI COUNTY GOVERNMENT | 234,931.00 | (7,411,463.60) |
| 7-May-20 | 80000102 | LABYRINTH LIMITED | 2,003,394.25 | (9,414,857.85) |
| 7-May-20 | 80000103 | COMMISSIONER OF TAXES | 40,505.35 | (9,455,363.20) |
| 18-May-20 | 80000104 | COMMISSIONER OF TAXES | 232,756.30 | (9,688,119.50) |
| 18-May-20 | 80000105 | COMMISSIONER OF TAXES | 80,260.80 | (9,768,380.30) |
| 18-May-20 | 80000106 | Green Sense International | 4,342,109.30 | (14,110,489.60) |
| 18-May-20 | 80000107 | COMMISSIONER OF TAXES | 302,932.35 | (14,413,421.95) |
| 18-May-20 | 80000108 | KITUI COUNTY GOVERNMENT | 1,009,774.55 | (15,423,196.50) |
| 18-May-20 | 80000109 | TIMAX BUILDING AND GEN CONTR. | 8,610,939.55 | (24,034,136.05) |
| 18-May-20 | 80000110 | COMMISSIONER OF TAXES | 174,099.05 | (24,208,235.10) |
| | | TOTAL EXPENDITURE/ BAL C/D | 17,102,181.80 | (24,208,235.10) |

COUNTY GOVERNMENT OF KITUI
KITUI COUNTY KENYA URBAN SUPPORT PROGRAM

ACCOUNT NO: 1000380799

RECONCILIATION STATEMENT AS AT 30TH JUNE 2020

Balance as per Bank Statement

975,286.60

Less:-

48,720.00

1. Payments in Cashbook not yet recorded in Bank

1. Payments in Cashbook not yet recorded in Bank

1. Payments in Cashbook not yet recorded in Bank

25,134,801.70

2. Receipts in Bank not yet recorded in Cashbook

32,350,965.70

Add: -

1. Payments in Bank not yet recorded in Cashbook

2. Receipts in Cashbook not yet recorded in Bank

-

Balance as per Cashbook

(56,559,200.80)

ADJUSTED CASHBOOK

Opening bal

(24,208,235.10)

Receipts

Payments

Closing Bal


32,350,965.70

(56,559,200.80)

Variance

-

Prepared By: Festus Mwangi 30th June 2020 Sign 

Approved By: Joel Mwangi 30th June 2020 Sign 

KENYA URBAN SUPPORT PROGRAM**CASHBOOK FOR THE MONTH OF JUNE 2020**

A/C NO 1000380799- UDG

| DATE | GPAY NO | DETAILS | AMOUNT | BALANCE |
|-----------|----------|-----------------------------------|----------------------|------------------------|
| 1-Jun-19 | | Balance B/F | | (24,208,235.10) |
| 30-Jun-20 | 80000111 | COMMISSIONER OF TAXES | 476,361.45 | (24,684,596.55) |
| 30-Jun-20 | 80000112 | COMMISSIONER OF TAXES | 494,167.50 | (25,178,764.05) |
| 30-Jun-20 | 80000113 | KITUI COUNTY GOVERNMENT | 1,587,871.55 | (26,766,635.60) |
| 30-Jun-20 | 80000114 | H.K. BUILDERS AND GEN CONTR. | 14,046,853.20 | (40,813,488.80) |
| 30-Jun-20 | 80000115 | H.K. BUILDERS AND GEN CONTR. | 13,540,711.75 | (54,354,200.55) |
| 30-Jun-20 | 80000116 | KITUI COUNTY GOVERNMENT | 1,647,225.00 | (56,001,425.55) |
| 30-Jun-20 | 80000117 | COMMISSIONER OF TAXES | 273,770.95 | (56,275,196.50) |
| 30-Jun-20 | 80000118 | COMMISSIONER OF TAXES | 284,004.30 | (56,559,200.80) |
| | | TOTAL EXPENDITURE/ BAL C/D | 32,350,965.70 | (56,559,200.80) |

STATEMEN Rndate : 15 JUL 2020
 CENTRAL B Runtime : 11:23:34
 BANKI KUL Customer number : 119472
 P.O.BOX 60 Account number : 1000380799
 NAIROBI, Account name : KITUI MUNICIPALITY URBAN DEVL GRANT-KES
 STATEMEN Opening Balance : 79,190,998.80

| No. | Txn. Date | Value Date | Reference No. | Transaction Details | Dr. Amount | Cr. Amount | Balance |
|-----|-----------|------------|---------------|--|---------------|------------|---------------|
| 1 | 2-Mar-20 | 2-Mar-20 | FT20062Z2S5W | Outward RTGS Payment MT 103 80000079 KITUI COUNTY:999999 LABYRINTH LIMITED | 6,444,236.95 | 0 | 72,746,761.85 |
| 2 | 2-Mar-20 | 2-Mar-20 | FT20062CLQCS | 3724/12/02/20 Outward RTGS Payment MT 103 80000075 KITUI COUNTY:999999 H.K. BUILDERS AND GENERAL CONTRACTO | 16,136,623.05 | 0 | 56,610,138.80 |
| 3 | 10-Mar-20 | 10-Mar-20 | FT200706YP6W | 3724/11/02/20 TRFS Payments 80000082 | 131,492.40 | 0 | 56,478,646.40 |
| 4 | 10-Mar-20 | 10-Mar-20 | FT200708Z1F5 | Withholding Tax TRFS Payments 80000083 | 228,796.80 | 0 | 56,249,849.60 |
| 5 | 10-Mar-20 | 10-Mar-20 | FT20070G410V | Withholding Tax TRFS Payments 80000084 | 762,655.90 | 0 | 55,487,193.70 |
| 6 | 11-Mar-20 | 11-Mar-20 | FT200713JYT8 | Withholding Tax Outward RTGS Payment MT 103 80000081 KITUI COUNTY:999999 TIMAX BUILDING AND GENERAL CONTRACT | 6,503,614.10 | 0 | 48,983,579.60 |
| 7 | 2-Apr-20 | 2-Apr-20 | FT20093B43QL | 3724/02/03/20 TRFS Payments 80000090 | 86,206.90 | 0 | 48,897,372.70 |
| 8 | 2-Apr-20 | 2-Apr-20 | FT20093993WH | Withholding Tax TRFS Payments 80000089 | 250,000.00 | 0 | 48,647,372.70 |
| 9 | 2-Apr-20 | 2-Apr-20 | FT20093M4V00 | Withholding Tax TRFS Payments 80000087 | 331,782.15 | 0 | 48,315,590.55 |
| 10 | 2-Apr-20 | 2-Apr-20 | FT20093GZ3ZW | Withholding Tax TRFS Payments 80000085 | 577,300.90 | 0 | 47,738,289.65 |
| 11 | 2-Apr-20 | 2-Apr-20 | FT20093HZBLJ | Withholding Tax TRFS Payments 80000086 | 1,924,336.35 | 0 | 45,813,953.30 |
| 12 | 3-Apr-20 | 3-Apr-20 | FT20094NKSNM | Withholding Tax Outward RTGS Payment MT 103 80000091 KITUI COUNTY:999999 HERITAGE ASSOCIATES LIMITED | 4,663,793.10 | 0 | 41,150,160.20 |
| 13 | 3-Apr-20 | 3-Apr-20 | FT200942LDZL | 3724/02/04/20/1 Outward RTGS Payment MT 103 80000088 KITUI COUNTY:999999 H.K. BUILDERS AND GENERAL CONTRACTO | 16,409,944.30 | 0 | 24,740,215.90 |
| 14 | 7-Apr-20 | 7-Apr-20 | FT20098TV624 | 3724/01/04/20 TRFS Payments 80000095 | 114,874.95 | 0 | 24,625,340.95 |
| 15 | 7-Apr-20 | 7-Apr-20 | FT20098TPB2D | Withholding Tax TRFS Payments 80000092 | 199,882.45 | 0 | 24,425,458.50 |
| 16 | 7-Apr-20 | 7-Apr-20 | FT20098BYD84 | Withholding Tax TRFS Payments 80000093 | 666,274.75 | 0 | 23,759,183.75 |
| 17 | 8-Apr-20 | 8-Apr-20 | FT20099L1QYY | Withholding Tax Outward RTGS Payment MT 103 80000094 | 5,681,715.35 | 0 | 18,077,468.40 |

| | | | | KITUI COUNTY:999999 | | | | |
|----|-----------|-----------|--------------|-------------------------------------|----------|--------------|---|---------------|
| | | | | LABYRINTH LIMITED | | | | |
| | | | | 80000094 | | | | |
| 18 | 7-May-20 | 7-May-20 | FT20128NMJXP | 3724/03/04/20 | | | | |
| | | | | TRFS Payments | 80000103 | 40,505.35 | 0 | 18,036,963.05 |
| 19 | 7-May-20 | 7-May-20 | FT20128HJ0DM | Withholding Tax | | | | |
| | | | | TRFS Payments | 80000100 | 70,479.30 | 0 | 17,966,483.75 |
| 20 | 7-May-20 | 7-May-20 | FT20128RN1CJ | Withholding Tax | | | | |
| | | | | TRFS Payments | 80000101 | 234,931.00 | 0 | 17,731,552.75 |
| 21 | 8-May-20 | 8-May-20 | FT20129TCV3D | Withholding Tax | | | | |
| | | | | Outward RTGS Payment MT 103 | 80000102 | 2,003,394.25 | 0 | 15,728,158.50 |
| | | | | KITUI COUNTY:999999 | | | | |
| | | | | LABYRINTH LIMITED | | | | |
| | | | | 80000102 | | | | |
| 22 | 18-May-20 | 18-May-20 | FT20139LHWM8 | 3724/16/04/20 | | | | |
| | | | | TRFS Payments | 80000105 | 80,260.80 | 0 | 15,647,897.70 |
| 23 | 18-May-20 | 18-May-20 | FT201399BXLN | Withholding Tax | | | | |
| | | | | TRFS Payments | 80000110 | 174,099.05 | 0 | 15,473,798.65 |
| 24 | 18-May-20 | 18-May-20 | FT20139H97GH | Withholding Tax | | | | |
| | | | | TRFS Payments | 80000104 | 232,756.30 | 0 | 15,241,042.35 |
| 25 | 18-May-20 | 18-May-20 | FT20139Z3KKS | Withholding Tax | | | | |
| | | | | TRFS Payments | 80000107 | 302,932.35 | 0 | 14,938,110.00 |
| 26 | 18-May-20 | 18-May-20 | FT20139FM9FM | Withholding Tax | | | | |
| | | | | TRFS Payments | 80000108 | 1,009,774.55 | 0 | 13,928,335.45 |
| 27 | 19-May-20 | 19-May-20 | FT20140SLPQ6 | Withholding Tax | | | | |
| | | | | Outward RTGS Payment MT 103 | 80000106 | 4,342,109.30 | 0 | 9,586,226.15 |
| | | | | KITUI COUNTY:999999 | | | | |
| | | | | Green Sense International Limited | | | | |
| | | | | 80000106 | | | | |
| 28 | 19-May-20 | 19-May-20 | FT2014038TG9 | 3724/01/05/20 | | | | |
| | | | | Outward RTGS Payment MT 103 | 80000109 | 8,610,939.55 | 0 | 975,286.60 |
| | | | | KITUI COUNTY:999999 | | | | |
| | | | | TIMAX BUILDING AND GENERAL CONTRACT | | | | |
| | | | | 80000109 | | | | |
| 29 | 10-Jul-20 | 10-Jul-20 | FT2019229JW4 | 3724/11/05/20/1 | | | | |
| | | | | TRFS Payments | 80000117 | 273,770.95 | 0 | 701,515.65 |
| 30 | 10-Jul-20 | 10-Jul-20 | FT20192LKHMH | Withholding Tax | | | | |
| | | | | TRFS Payments | 80000118 | 284,004.30 | 0 | 417,511.35 |
| 31 | 10-Jul-20 | 10-Jul-20 | FT2019227PVM | Withholding Tax | | | | |
| | | | | TRFS Payments | 80000099 | 433,358.65 | 0 | -15,847.30 |
| 32 | 10-Jul-20 | 10-Jul-20 | FT20192J8RMM | Withholding Tax | | | | |
| | | | | TRFS Payments | 80000111 | 476,361.45 | 0 | -492,208.75 |
| 33 | 10-Jul-20 | 10-Jul-20 | FT20192PTVS6 | Withholding Tax | | | | |
| | | | | TRFS Payments | 80000112 | 494,167.50 | 0 | -986,376.25 |
| 34 | 10-Jul-20 | 10-Jul-20 | FT20192PS9R6 | Withholding Tax | | | | |
| | | | | TRFS Payments | 80000096 | 754,044.05 | 0 | -1,740,420.30 |
| 35 | 10-Jul-20 | 10-Jul-20 | FT201920VD6M | Withholding Tax | | | | |
| | | | | TRFS Payments | 80000113 | 1,587,871.55 | 0 | -3,328,291.85 |
| 36 | 10-Jul-20 | 10-Jul-20 | FT201929WT29 | Withholding Tax | | | | |
| | | | | TRFS Payments | 80000116 | 1,647,225.00 | 0 | -4,975,516.85 |
| 37 | 10-Jul-20 | 10-Jul-20 | FT20192G402Y | Withholding Tax | | | | |
| | | | | TRFS Payments | 80000097 | 2,513,480.15 | 0 | -7,488,997.00 |

| | | | | | | |
|----|-----------|------------------------|--|----------------|-------------------|----------------|
| 38 | 10-Jul-20 | 10-Jul-20 FT201925D63Q | Withholding Tax Account Transfer TREASURY ORDER DD 30062020 REF: KITUI/DEV/51/2019/2020. COB DD 30062020 REF:COB/KTU/001/62(5) | 0 | 8,800,000.00 | 1,311,003.00 |
| 39 | 10-Jul-20 | 10-Jul-20 FT20192S98ZD | Account Transfer TREASURY ORDER DD 30062020 REF: KITUI/DEV/51/2019/2020. COB DD 30062020 REF:COB/KTU/001/62(6) | 0 | 166,203,042.80 | 167,514,045.80 |
| 40 | 13-Jul-20 | 13-Jul-20 FT20195Y9JPV | Outward RTGS Payment MT 102 80000115 | 13,540,711.75 | 0 | 153,973,334.05 |
| 41 | 13-Jul-20 | 13-Jul-20 FT20195DJ4WZ | KITUI COUNTY:CBK H.K. BUILDERS AND GENERAL CONTRACTO /REC/0080000115 3724/16/06/20/1 Outward RTGS Payment MT 102 80000114 | 14,046,853.20 | 0 | 139,926,480.85 |
| 42 | 13-Jul-20 | 13-Jul-20 FT20195CL7S3 | KITUI COUNTY:CBK H.K. BUILDERS AND GENERAL CONTRACTO /REC/0080000114 3724/15/06/20 Outward RTGS Payment MT 103 80000098 | 21,433,918.85 | 0 | 118,492,562.00 |
| | | | KITUI COUNTY:999999 FEKASU ENGINEERING AND CONSTRUCTION 80000098 3724/16/03/20 | | | |
| | | | Totals | 135,701,479.60 | 175,003,042.80 | |
| | | | | | Closing Balance : | 118,492,562.00 |



COUNTY GOVERNMENT OF KITUI
KITUI COUNTY KENYA URBAN SUPPORT PROGRAM

ACCOUNT NO: 1000380799

RECONCILIATION STATEMENT AS AT 31ST JULY, 2018

Balance as per Bank Statement

Less:-

- 1. Payments in Cashbook not yet recorded in Bank
- 2. Receipts in Bank not yet recorded in Cashbook

Add: -

- 1. Payments in Bank not yet recorded in Cashbook
- 2. Receipts in Cashbook not yet recorded in Bank

Balance as per Cashbook

ADJUSTED CASHBOOK

Opening bal

Receipts

Payments

Closing Bal

Variance

Prepared By: Festus Mumi 31/07/2018

Sign 

Approved By: Festus Mumi 31/7/2018

Sign 

COUNTY GOVERNMENT OF KITUI
KITUI COUNTY KENYA URBAN SUPPORT PROGRAM

ACCOUNT NO: 1000380799

RECONCILIATION STATEMENT AS AT 31ST AUGUST, 2018

Balance as per Bank Statement

Less:-

1. Payments in Cashbook not yet recorded in Bank
2. Receipts in Bank not yet recorded in Cashbook

Add: -

1. Payments in Bank not yet recorded in Cashbook
2. Receipts in Cashbook not yet recorded in Bank

Balance as per Cashbook

ADJUSTED CASHBOOK

Opening bal

Receipts

Payments

Closing Bal

Variance

Prepared By: Festus Mwimi 31/08/2018 Sign [Signature]

Approved By: Festus Mwimi 31/08/2018 Sign [Signature]

**COUNTY GOVERNMENT OF KITUI
KITUI COUNTY KENYA URBAN SUPPORT PROGRAM**

ACCOUNT NO: 1000380799

RECONCILIATION STATEMENT AS AT 30TH SEPTEMBER, 2018

Balance as per Bank Statement

Less:-

- | | |
|--|---|
| 1. Payments in Cashbook not yet recorded in Bank | - |
| 2. Receipts in Bank not yet recorded in Cashbook | |

Add: -

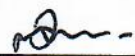
- | | |
|--|---|
| 1. Payments in Bank not yet recorded in Cashbook | |
| 2. Receipts in Cashbook not yet recorded in Bank | - |


Balance as per Cashbook -

ADJUSTED CASHBOOK

| | |
|-------------|---|
| Opening bal | - |
| Receipts | - |
| Payments | - |
| Closing Bal | - |

Variance

Prepared By: Festus Muriuki 30/9/2018 Sign 

Approved By: Festus Muriuki 30/9/2018 Sign 

COUNTY GOVERNMENT OF KITUI
KITUI COUNTY KENYA URBAN SUPPORT PROGRAM

ACCOUNT NO: 1000380799

RECONCILIATION STATEMENT AS AT 31ST OCTOBER, 2018

Balance as per Bank Statement

Less:-

1. Payments in Cashbook not yet recorded in Bank
2. Receipts in Bank not yet recorded in Cashbook

Add: -

1. Payments in Bank not yet recorded in Cashbook
2. Receipts in Cashbook not yet recorded in Bank

Balance as per Cashbook

ADJUSTED CASHBOOK

Opening bal

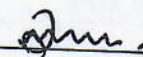
Receipts

Payments


Closing Bal

Variance

Prepared By: Festus Muriu 31/10/18

Sign 

Approved By: Festus Muriu 31/10/18

Sign 

COUNTY GOVERNMENT OF KITUI
KITUI COUNTY KENYA URBAN SUPPORT PROGRAM

ACCOUNT NO: 1000380799

RECONCILIATION STATEMENT AS AT 30TH NOV, 2018

Balance as per Bank Statement

Less:-

- 1. Payments in Cashbook not yet recorded in Bank -
- 2. Receipts in Bank not yet recorded in Cashbook

Add: -

- 1. Payments in Bank not yet recorded in Cashbook
- 2. Receipts in Cashbook not yet recorded in Bank -

Balance as per Cashbook -

ADJUSTED CASHBOOK

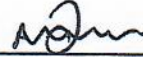
Opening bal -


Receipts -

Payments -

Closing Bal -

Variance

Prepared By: Festus Muriuki 30/11/2018 Sign 

Approved By: Festus Muriuki 30/11/2018 Sign 

COUNTY GOVERNMENT OF KITUI
KITUI COUNTY KENYA URBAN SUPPORT PROGRAM

ACCOUNT NO: 1000380799

RECONCILIATION STATEMENT AS AT 31ST DEC, 2018

Balance as per Bank Statement

232,374,200.00

Less:-

- 1. Payments in Cashbook not yet recorded in Bank
- 2. Receipts in Bank not yet recorded in Cashbook

-

Add: -

- 1. Payments in Bank not yet recorded in Cashbook
- 2. Receipts in Cashbook not yet recorded in Bank

-

Balance as per Cashbook

232,374,200.00

ADJUSTED CASHBOOK

Opening bal

-

Receipts

Payments

232,374,200.00

Closing Bal

-

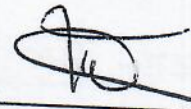
232,374,200.00

Variance

Prepared By: Festus Mumi 31/12/2018

Sign 

Approved By: Festus Mumi 31/12/18

Sign 

**COUNTY GOVERNMENT OF KITUI
KITUI COUNTY KENYA URBAN SUPPORT PROGRAM**

ACCOUNT NO: 1000380799

RECONCILIATION STATEMENT AS AT 31ST JAN, 2019

| | |
|--------------------------------------|-----------------------|
| Balance as per Bank Statement | 232,374,200.00 |
|--------------------------------------|-----------------------|

Less:-

| | |
|--|---|
| 1. Payments in Cashbook not yet recorded in Bank | - |
| 2. Receipts in Bank not yet recorded in Cashbook | - |

Add: -

| | |
|--|---|
| 1. Payments in Bank not yet recorded in Cashbook | - |
| 2. Receipts in Cashbook not yet recorded in Bank | - |

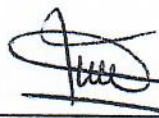
| | |
|--------------------------------|-----------------------|
| Balance as per Cashbook | 232,374,200.00 |
|--------------------------------|-----------------------|

ADJUSTED CASHBOOK

| | |
|-------------|----------------|
| Opening bal | - |
| Receipts | 232,374,200.00 |
| Payments | - |
| Closing Bal | 232,374,200.00 |

Variance

Prepared By: Festus Mwangi 31/1/2019 Sign 

Approved By: Festus Mwangi 31/1/2019 Sign 

COUNTY GOVERNMENT OF KITUI
KITUI COUNTY KENYA URBAN SUPPORT PROGRAM

ACCOUNT NO: 1000380799

RECONCILIATION STATEMENT AS AT 28TH FEBRUARY, 2019

Balance as per Bank Statement

205,966,821.05

Less:-

- 1. Payments in Cashbook not yet recorded in Bank
- 2. Receipts in Bank not yet recorded in Cashbook

-

Add: -

- 1. Payments in Bank not yet recorded in Cashbook
- 2. Receipts in Cashbook not yet recorded in Bank

-

Balance as per Cashbook

205,966,821.05

ADJUSTED CASHBOOK

Opening bal

232,374,200.00

Receipts

Payments

Closing Bal

26,407,378.95

205,966,821.05

Variance

Prepared By: Festus Mumi 28/2/2019

Sign 

Approved By: Festus Mumi 28/2/2019

Sign 

| | |
|---------------------------------|--------------------------|
| 15-Feb-19 COMMISSIONER OF TAXES | 473,644.60 Negotiable |
| 15-Feb-19 COMMISSIONER OF TAXES | 816,628.60 Negotiable |
| 15-Feb-19 KITUI COUNTY | 1,578,815.30 Negotiable |
| 15-Feb-19 Faicia Contractors | 12,919,064.45 Negotiable |
| 19-Feb-19 COMMISSIONER OF TAXES | 50,586.20 Negotiable |
| 19-Feb-19 COMMISSIONER OF TAXES | 105,243.10 Negotiable |
| 19-Feb-19 BETHSAIDA GENERAL | 927,413.80 Negotiable |
| 19-Feb-19 MARKJ VENTURES | 1,929,456.90 Negotiable |
| 26-Feb-19 COMMISSIONER OF TAXES | 228,195.80 Negotiable |
| 26-Feb-19 COMMISSIONER OF TAXES | 393,441.00 Negotiable |
| 26-Feb-19 KITUI COUNTY | 760,652.60 Negotiable |
| 26-Feb-19 TIMAX BUILDING AND | 6,224,236.60 Negotiable |
| | 26,407,378.95 |

COUNTY GOVERNMENT OF KITUI
KITUI COUNTY KENYA URBAN SUPPORT PROGRAM

ACCOUNT NO: 1000380799

RECONCILIATION STATEMENT AS AT 31ST MARCH 2019

Balance as per Bank Statement

205,748,821.05

Less:-

- 1. Payments in Cashbook not yet recorded in Bank
- 2. Receipts in Bank not yet recorded in Cashbook

-
-

Add: -

- 1. Payments in Bank not yet recorded in Cashbook
- 2. Receipts in Cashbook not yet recorded in Bank

-
-

Balance as per Cashbook

205,748,821.05

ADJUSTED CASHBOOK

Opening bal

205,966,821.05

Receipts

Payments

Closing Bal

-
218,000.00
205,748,821.05

Variance

Prepared By: Festus Mumin 31/3/2019

Sign 

Approved By: Festus Mumin 31/3/2019

Sign 

| | | |
|------------------------------|-----------|-----------------------|
| 12-Mar-19 PAYMASTER - | PAYMASTER | 65,400.00 Negotiable |
| 12-Mar-19 JOB MUISYO KITHUKA | HOME | 152,600.00 Negotiable |
| | | 218,000.00 |

COUNTY GOVERNMENT OF KITUI
KITUI COUNTY KENYA URBAN SUPPORT PROGRAM

ACCOUNT NO: 1000380799

RECONCILIATION STATEMENT AS AT 30TH APRIL 2019

Balance as per Bank Statement

Less:-

177,254,027.75

- 1. Payments in Cashbook not yet recorded in Bank
- 2. Receipts in Bank not yet recorded in Cashbook

-
-

Add: -

- 1. Payments in Bank not yet recorded in Cashbook
- 2. Receipts in Cashbook not yet recorded in Bank

-
-

Balance as per Cashbook

177,254,027.75

ADJUSTED CASHBOOK

Opening bal

205,748,821.05

Receipts

Payments

Closing Bal

-

28,494,793.30

Variance

Prepared By: Festus Mumi 30/4/19

Sign [Signature]

Approved By: Festus Mumi 30/4/2019

Sign [Signature]

| | | |
|----------|---------------------------------|--------------------------|
| 80000015 | 12-Apr-19 COMMISSIONER OF TAXES | 847,779.55 Negotiable |
| 80000016 | 12-Apr-19 COMMISSIONER OF TAXES | 491,712.15 Negotiable |
| 80000017 | 12-Apr-19 KITUI COUNTY | 1,639,040.45 Negotiable |
| 80000018 | 12-Apr-19 Faicia Contractors | 13,411,872.15 Negotiable |
| 80000019 | 16-Apr-19 FAITH MWEMA | 620,000.00 Negotiable |
| 80000020 | 24-Apr-19 KITUI COUNTY | 1,148,438.90 Negotiable |
| 80000021 | 24-Apr-19 TIMAX BUILDING A | 9,397,398.35 Negotiable |
| 80000022 | 24-Apr-19 COMMISSIONER OF TAXES | 594,020.10 Negotiable |
| 80000023 | 24-Apr-19 COMMISSIONER OF TAXES | 344,531.65 Negotiable |
| | | 28,494,793.30 |

COUNTY GOVERNMENT OF KITUI
KITUI COUNTY KENYA URBAN SUPPORT PROGRAM

ACCOUNT NO: 1000380799

RECONCILIATION STATEMENT AS AT 31ST MAY, 2019

Balance as per Bank Statement

Less:-

168,424,154.50

- 1. Payments in Cashbook not yet recorded in Bank
- 2. Receipts in Bank not yet recorded in Cashbook

-
-

Add: -

- 1. Payments in Bank not yet recorded in Cashbook
- 2. Receipts in Cashbook not yet recorded in Bank

-
-

Balance as per Cashbook

168,424,154.50

ADJUSTED CASHBOOK

Opening bal

177,254,027.75

Receipts

Payments

Closing Bal

-

8,829,873.25

168,424,154.50

Variance

Prepared By: Festus Muriu 31/5/2019

Sign 

Approved By: Festus Muriu 31/5/2019

Sign 

| | | | | | |
|----------|----------|--------------------|-----------|---------------------|------------|
| 80000024 | 8-May-19 | JOB MUISYO KITHUKA | HOME | 216,000.00 | Negotiable |
| 80000025 | 9-May-19 | COMMISSIONER OF | COMMISSII | 445,545.15 | Negotiable |
| 80000026 | 9-May-19 | COMMISSIONER OF | COMMISSII | 258,416.20 | Negotiable |
| 80000027 | 9-May-19 | KITUI COUNTY | DEPOSIT | 861,387.35 | Negotiable |
| 80000028 | 9-May-19 | Faicia Contractors | KITUI | 7,048,524.55 | Negotiable |
| | | | | 8,829,873.25 | |

COUNTY GOVERNMENT OF KITUI
KITUI COUNTY KENYA URBAN SUPPORT PROGRAM

ACCOUNT NO: 1000380799

RECONCILIATION STATEMENT AS AT 30TH JUNE, 2019

Balance as per Bank Statement

Less:-

146,973,072.35

| | |
|--|---------------|
| 1. Payments in Cashbook not yet recorded in Bank | 12,588,520.30 |
| 1. Payments in Cashbook not yet recorded in Bank | 3,626,160.00 |
| 2. Receipts in Bank not yet recorded in Cashbook | - |

Add: -

| | |
|--|---|
| 1. Payments in Bank not yet recorded in Cashbook | - |
| 2. Receipts in Cashbook not yet recorded in Bank | - |

Balance as per Cashbook

130,758,392.05

ADJUSTED CASHBOOK

Opening bal

130,758,392.05

Receipts

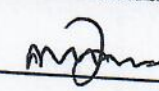
Payments

Closing Bal


130,758,392.05

Variance

Prepared By: Festus MUMMI 30/6/2019

Sign 

Approved By: Festus MUMMI 30/6/2019

Sign 

CASHBOOK AS AT 30TH JUNE 2019

| | | | | |
|----------|-----------|--------------------|---------------|----------------|
| | | | | 168,424,154.50 |
| 80000029 | 13-Jun-19 | COMMISSIONER OF | 340,900.05 | 168,083,254.45 |
| 80000030 | 13-Jun-19 | COMMISSIONER OF | 197,722.05 | 167,885,532.40 |
| 80000031 | 13-Jun-19 | KITUI COUNTY | 659,073.45 | 167,226,458.95 |
| 80000032 | 13-Jun-19 | Faicia Contractors | 5,393,038.90 | 161,833,420.05 |
| 80000033 | 21-Jun-19 | COMMISSIONER OF | 602,794.50 | 161,230,625.55 |
| 80000034 | 21-Jun-19 | COMMISSIONER OF | 349,620.80 | 160,881,004.75 |
| 80000035 | 21-Jun-19 | KITUI COUNTY | 1,165,402.70 | 159,715,602.05 |
| 80000036 | 21-Jun-19 | LABYRINTH LIMITED | 9,536,209.00 | 150,179,393.05 |
| 80000037 | 27-Jun-19 | COMMISSIONER OF | 208,800.00 | 149,970,593.05 |
| 80000038 | 27-Jun-19 | COMMISSIONER OF | 201,840.00 | 149,768,753.05 |
| 80000039 | 27-Jun-19 | HERITAGE | 3,626,160.00 | 146,142,593.05 |
| 80000040 | 27-Jun-19 | COMMISSIONER OF | 795,734.55 | 145,346,858.50 |
| 80000041 | 27-Jun-19 | COMMISSIONER OF | 461,526.05 | 144,885,332.45 |
| 80000042 | 27-Jun-19 | KITUI COUNTY | 1,538,420.10 | 143,346,912.35 |
| 80000043 | 27-Jun-19 | LABYRINTH LIMITED | 12,588,520.30 | 130,758,392.05 |

UNCLEARED TRANSACTIONS AS 30 JUNE 2019

| | | | |
|----------|-----------|-------------------|----------------------|
| 80000039 | 27-Jun-19 | HERITAGE | 3,626,160.00 |
| 80000043 | 27-Jun-19 | LABYRINTH LIMITED | 12,588,520.30 |
| | | TOTAL | 16,214,680.30 |