

# Payments

DATE	PARTICULARS	CHEQUE NO	BANK	PV NO	2210511	2210806	2221010	Bank charges	31131
1/12/25	Being payments to rates for quarterly meetings with revenue collectors	000968	1500	1	1500				
19/10/25	Being payment of revenue <del>collection</del> commission for the month of November 2025.	00969	7,525	2		7,525			
19/12/25	Being payment for recruitment of imprest for November 2025	1795	995	3			995		
19/12/25	Being payment of TAT for treasurer and secretary for the month of November		800	4	800				
	Bank Charges		36.47					36.47	
			10,820		2,300	7,525	995	36.47	
21/12/25	Being payment for desilting ponds at Aklesuma curve and KFC Area	00971/2	40,284.89	5					
21/12/25	Being payment of tax for desilting ponds.								402

## Bank Reconciliation Statement as at 31<sup>st</sup> December 2025

Balance as per Cash Book	-	-115807.81
Add unpresented cheques:		
Crom-Court Ventures	000971	40,170.65
Chana Revenue Authority	000972	2,114.24
		158,092.7
Error from Bank		1.0
		<u>158,093.7</u>