

# AYAWASO NORTH MUNICIPAL ASSEMBLY

~ACCRA NEWTOWN~



REPUBLIC OF GHANA

## FINANCIAL STATEMENT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER, 2019

MUNICIPAL FINANCE OFFICE

AYAWASO NORTH MUNICIPAL ASSEMBLY

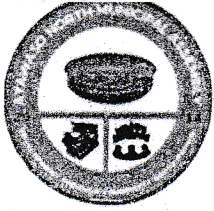
ACCRA NEWTOWN – GREATER ACCRA

2

0

1

9



**OFFICE OF THE  
AYAWASO NORTH MUNICIPAL  
ASSEMBLY**



ANMA

GHANA

Our Ref: ANMA/FS/69/234

Your Ref: .....

Date: 05-02-2020

**SUBMISSION OF DRAFT FINANCIAL STATEMENT FOR THE YEAR  
ENDED 31<sup>ST</sup> DECEMBER, 2019**

Please find enclosed a copy of our draft Financial Statement for the year ended 31<sup>st</sup> December, 2019 for your retention and necessary action.

Thank you.

*Eugenia Akporhor-Agbenyegah*

(EUGENIA AKPORHOR-AGBENYEGAH (MRS))  
MUNICIPAL CO-ORDINATING DIRECTOR  
for: MUNICIPAL CHIEF EXECUTIVE

THE AUDITOR - GENERAL  
AUDIT SERVICE  
ACCRA

- cc: The Hon. Minister, Min. of Local Government & Rural Development  
The Regional Minister, GARCC-Accra  
CAG-Treasury Hqts. - Accra  
The Regional Director, CAGD - Accra  
The Head of Local Government Service, OHLGS, Accra  
The District Auditor, AMA - Accra  
The Municipal Chief Executive, ANMA  
The Presiding Member, ANMA  
The F&A Chairman, ANMA  
The Municipal Budget Analyst, ANMA  
The Internal Auditor, ANMA

# NOTES TO THE ACCOUNTS

FINANCIAL REPORT OF THE AYAWASO NORTH MUNICIPAL ASSEMBLY FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2019.

## 1. INTRODUCTION

### MANDATE

Section 80 (1) of the Public Financial Management Act, 2016 (ACT 921) requires the Principal spending officer of a covered entity shall, within two months after the end of each financial year, prepare and submit to the Auditor – General and the Controller and Accountant General, the accounts and information set out in the schedule.

The draft financial statements prepared are governed by the financial laws of Ghana. Revenue Generation through Internally Generated Funds is governed by the Local Government Act, 2016, (ACT936).

## COMPONENTS OF THE FINANCIAL STATEMENTS

The financial statements comprise:

- A Balance Sheet
- A Cash Flow Statement
- A Statement of Revenue and Expenditure
- A Revenue Statement
- An Expenditure Statement
- Statement of Expenditure Summary
- Reconciliation statements
- Notes to the Accounts

## 1. BASIS OF ACCOUNTING

The financial statements are prepared on cash basis. By this, revenues are recognized when lodged into the Municipal accounts and expenditure is recognized when incurred.

## 2. CLASSIFICATION AND AGGREGATION OF ACCOUNTS

The accounts of the Municipal Assembly are classified and aggregated in the same way as the approved Ghana Integrated Management Information Systems (GIFMIS) Chart of Accounts, 2019 and the Local Government Financial Memoranda of Accounts.

### 3. DISTRICT ASSEMBLY COMMON FUND

The Municipal Assembly received a DACF grant of **GH¢3,819,011.43** during the period in question.

DATE	ALLOCATION PERIOD	AMOUNT
24/12/2019	Third Quarter, 2019	815,514.81
19/11/2019	Second Quarter, 2019	815,514.81
19/07/2019	First Quarter, 2019	815,514.81
08/05/2019	Fourth Quarter, 2018	686,233.50
08/02/2019	Third Quarter, 2018	686,233.50
	<b>TOTAL</b>	<b>3,819,011.43</b>

### 4. GOODS AND SERVICES DECENTRALISED DEPARTMENT

The Municipal Assembly received a sum of **GH¢8,603.02** in the Sub CF account for two decentralized departments for 1<sup>st</sup> quarter, 2019.

DEPARTMENT	AMOUNT
AGRIC	6,649.98
SOCIAL WELFARE	1,953.04
<b>TOTAL</b>	<b>8,603.02</b>

5. DISTRICT DEVELOPMENT FUND (DDF)

This constitute two releases within the year, 2019

DATE	ALLOCATION	AMOUNT
08/05/2019	DACF Responsive Factor Grant	335,202.00
05/03/2019	DDF FOAT VIII Assessment Allowance	201,393.25
	<b>TOTAL</b>	<b>536,595.25</b>

6. MAG FUNDS

The first release of the Mag funds was transferred to the Greater Accra Regional Treasury Sub CF account due to some challenges faced. Ayawaso North Municipal Assembly was able to have access to **GH¢19,458.00** during the period in question. The difference of **GH¢17,082.92** was the second release to the Assembly which was done through the Assembly's Sub CF account

7. PEOPLE WITH DISABILITY (PWD)

The releases for the period were as follows,

DATE	ALLOCATION PERIOD	AMOUNT
DECEMBER, 19	Third Quarter, 2019	24,506.95
NOVEMBER, 19	Second Quarter, 2019	22,087.57
JULY, 19	First Quarter, 2019	22,087.57
MAY, 19	Fourth Quarter, 2018	34,031.56
FEBRUARY, 19	First, Second and Third Quarter, 2018	64,252.54
	<b>TOTAL</b>	<b>166,966.19</b>

8. HIV

The releases for the period were as follows,

<b>DATE</b>	<b>ALLOCATION PERIOD</b>	<b>AMOUNT</b>
NOVEMBER, 19	Second Quarter, 2019	4,633.07
MAY, 19	Fourth Quarter, 2018 and First Quarter, 2019	8,614.38
APRIL, 19	First, Second and Third Quarter, 2018	11,280.39
	<b>TOTAL</b>	<b>24,527.84</b>

9. MP'S COMMON FUND

The releases for the period were as follows,

<b>DATE</b>	<b>ALLOCATION PERIOD</b>	<b>AMOUNT</b>
21/11/2019	Second Quarter, 2019	84,664.62
05/09/2019	First Quarter, 2019	70,772.08
13/05/2019	Fourth Quarter, 2018	103,061.89
	<b>TOTAL</b>	<b>258,498.59</b>

**10. PPE / INVESTMENT IN ASSET**

<b>ITEM</b>	<b>2018</b>	<b>2019</b>	<b>TOTAL</b>
Vehicles		427,287.88	427,287.88
Motorbikes	5,793.75		5,793.75
Computer & Accessories		44,702.00	44,702.00
Office Equipment		41,931.30	41,931.30
Furniture & Fittings		555,484.04	555,484.04
<b>TOTAL</b>	<b>5,793.75</b>	<b>1,069,405.22</b>	<b>1,075,198.97</b>

**AYAWASO NORTH MUNICIPAL ASSEMBLY**

**BALANCE SHEET AS AT 31ST DECEMBER, 2019**

NON-CURRENT ASSETS	SCHEDULES	2018		2019	
				GH¢	GH¢
Propert, Plant and Equipments	10		5,793.75		1,075,198.97
<b>CURRENT ASSETS</b>					
Advances			11,000.00		
Cash at Bank - IGF		7,913.49		1,840.64	
Cash at Bank - DACF		654,588.16	662,501.65	553,759.28	
Cash at Bank - DDF				71,039.68	
Cash at Bank - GS Decentralised Dept.				8,603.02	
Cash at Bank - MP'S CF				78,753.48	
Cash at Bank - PWD				25,744.97	
Cash at Bank - HIV AIDS				13,857.84	
Cash at Bank - MAG				14,082.92	
					767,681.83
<b>TOTAL ASSETS</b>			<b>679,295.40</b>		<b>1,842,880.80</b>
<b>CURRENT LIABILITIES</b>					
Payables					
Overdraft					
<b>TOTAL LIABILITIES</b>					
<b>NET ASSET</b>			<b>679,295.40</b>		<b>1,842,880.80</b>
<b>FINANCED BY:</b>					
<b>RATE FUND</b>					
Accummulated Reserve					679,295.40
Investment in Asset	10		5,793.75		1,069,405.22
surplus/deficit for the period			673,501.65		94,180.18
			<b>679,295.40</b>		<b>1,842,880.80</b>

**AYAWASO NORTH MUNICIPAL ASSEMBLY**

**STATEMENT OF CASHFLOW**

**FOR THE YEAR ENDED 31ST DECEMBER, 2019**

	NOTES	2018		2019	
				GHC	GHC
<b>CASH FLOW FROM OPERATING ACTIVITIES:</b>					
<b>Cash receipts from operating activities</b>					
Grants		1,243,850.52		4,850,743.24	
IGF		728,744.49	1,972,595.01	1,178,575.34	6,029,318.58
<b>Cash payment from operating activities</b>					
Compensation of Employees		168,323.37		335,108.64	
Goods and Services		1,077,386.30		2,673,999.13	
Social Benefits				-	
Capital Expenditure		35,613.29		2,638,445.67	
Other Expenses		17,770.40	1,299,093.36	287,584.96	5,935,138.40
<b>Operating surplus before changes in Working Capital</b>			673,501.65		94,180.18
Changes in Staff Advances					
Changes in Receivables					
Changes in payables					
<b>Net Cash Flow from Operating Activities</b>			673,501.65		94,180.18
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>					
Additions to Property, Plant & Equipment					
Proceeds From sale of PPE					
<b>Net Cash Flow from Investing Activities</b>		0			
<b>Net change in cash and cash equivalent</b>			673,501.65		94,180.18
Cash and cash equivalent @ beginning of period					673,501.65
<b>Cash and cash equivalent @ close of period</b>			673,501.65		767,681.83

**AYAWASO NORTH MUNICIPAL ASSEMBLY  
STATEMENT OF REVENUE AND EXPENDITURE  
FOR THE YEAR ENDED 31ST DECEMBER, 2019**

REVENUE	NOTE	2018		2019	
		ANNUAL BUDGET		ANNUAL BUDGET	ACTUAL
RATES		282,634.00	235,636.02	387,949.00	313,662.79
LAND AND ROYALTIES		11,350.00			
RENTS OF LAND/BUILD./HSES		17,500.00	66,358.00	50,000.00	53,662.00
LICENCES		300,876.00	347,492.33	512,000.00	565,764.40
FEES		107,640.00	48,932.00	284,000.00	238,838.00
FINES/PENALTIES/FORFEITS		40,000.00	8,477.14	40,000.00	1,670.00
MISC. & UNIDENTIFIED REVENUE			21,849.00	15,000.00	4,978.15
GRANTS		8,522,356.00	1,243,850.52	9,982,272.00	4,850,743.24
<b>TOTAL</b>		<b>9,282,356.00</b>	<b>1,972,595.01</b>	<b>11,271,221.00</b>	<b>6,029,318.58</b>
<b>EXPENDITURE</b>					
COMPENSATION OF EMPLOYEES		587,168.00	168,323.37	1,203,683.00	335,108.64
GOODS AND SERVICES		5,666,432.00	1,077,386.30	4,796,719.00	2,673,999.13
SOCIAL BENEFITS				5,000.00	-
OTHER EXPENSES		20,000.00	17,770.40	788,610.00	287,584.96
ASSETS		3,008,756.00	35,613.29	4,477,209.00	2,638,445.67
<b>TOTAL</b>		<b>9,282,356.00</b>	<b>1,299,093.36</b>	<b>11,271,221.00</b>	<b>5,935,138.40</b>
Surplus/(Deficit) for the period			<b>673,501.65</b>		<b>94,180.18</b>
<b>TOTAL IGF REVENUE</b>		<b>760,000.00</b>	<b>728,744.49</b>	<b>1,288,949.00</b>	<b>1,178,575.34</b>

AYAWASO NORTH MUNICIPAL ASSEMBLY							
REVENUE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019							
DETAIL REVENUE			2018			2019	
	REVENUE	NOTE	ANNUAL BUDGET, 2018	ACTUAL, 2018		ANNUAL BUDGET, 2019	ACTUAL, 2019
	<b>RATES</b>						
1412023	Basic Rates		7,634.00			12,949.00	
1412022	Property rates		275,000.00	235,636.02		375,000.00	313,662.79
1412024	Unassessed Rate						
	Property rates arrears					-	
			<b>282,634.00</b>	<b>235,636.02</b>		<b>387,949.00</b>	<b>313,662.79</b>
	<b>LANDS AND ROYALTIES</b>						
1412003	Stool Land						
1412007	Building Plans/Permits		11,350.00				
			<b>11,350.00</b>				
	<b>RENTS OF LAND/BUILD./HSES</b>						
1415001	Ground Rent		15,000.00	64,772.00		50,000.00	53,662.00
1415038	Market Stores/Stall		2,500.00	1,586.00			
			<b>17,500.00</b>	<b>66,358.00</b>		<b>50,000.00</b>	<b>53,662.00</b>
	<b>LICENCES</b>						
1422002	Herbalist			290.00			
1422005	Chop Bar/Restaurants			2,370.00		5,000.00	5,010.00
1422007	Distribution of Drinks			575.00		1,500.00	740.00
1422009	Bakers License					1,000.00	
1422011	Artisan / Self Employed			10,938.00		20,000.00	14,021.00
1422016	Lotto Operators			60.00		3,000.00	1,520.00
1422017	Hotel/Guest House			800.00		3,000.00	2,123.00
1422018	Pharmacist Chemical Sell			2,477.00		6,000.00	7,412.00
1422019	Sawmills/Carpentry			927.00		2,000.00	450.00
1422022	Canopy			400.00			
1422020	Taxi Cab/Commercial Vehicles					2,000.00	
1422023	Com. Centre/Mobile Phone D.			1,029.00		2,000.00	1,120.00
1422024	Private Education Int.			3,825.00		20,000.00	10,612.00
1422025	Private Professionals			60.00		15,000.00	9,966.00

**AYAWASO NORTH MUNICIPAL ASSEMBLY**  
**REVENUE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019**

DETAIL REVENUE						
REVENUE	NOTE	ANNUAL BUDGET, 2018	ACTUAL, 2018		ANNUAL BUDGET, 2019	ACTUAL, 2019
					35,000.00	80,372.40
1422157	Building Plans/Permit				25,000.00	
1422159	Communication Mast Permit	5,000.00				
		<b>300,876.00</b>	<b>347,492.33</b>		<b>512,000.00</b>	<b>565,764.40</b>
<b>FEES</b>						
1423001	Market/Daily Tolls	15,000.00	7,000.00		25,000.00	21,000.00
1423005	Registration of Companies	30,000.00	600.00		-	
1423007	Pounds(Impounded Animals)					
1423009	Advertisement/Bill Boards				1,000.00	
1423011	Marriage/Divorce Registration					
1423012	Use of Public/private toilets	23,130.00	13,947.00		35,000.00	24,180.00
1423015	Street Parking Fee					520.00
1423020	Professional/Contractors	2,000.00	610.00			
1423076	Bridge and Road Tolls		15,010.00		75,000.00	59,893.00
1423078	Business Registration				1,000.00	
1423086	Car Stickers	10,510.00			120,000.00	116,280.00
1423087	Car Towing	10,000.00			5,000.00	4,280.00
1423118	Computer Maintenance Fee		350.00			
1423157	Donation		270.00		5,000.00	2,000.00
1423211	Fabrications				1,000.00	1,080.00
1423433	Registration of NGO's	5,000.00				
1423441	Renewal of Licence (Traders)	12,000.00				
1423451	Sale of Airtime		400.00		500.00	184.00
1423020	Professional Fees		270.00		1,000.00	
1423021	Garage Jobs		325.00			
1423515	Stationery		1,800.00		7,000.00	6,048.00
1423527	Tender Documents		960.00			
1423543	Travel & Tour				500.00	
1423540	Transfers and Change of Ownership		140.00			
1423568	Workshop		40.00		2,000.00	1,803.00
1423623	Internet Service					1,270.00
1423671	Road User Fees		30.00			
1423713	Temporary Application Form		640.00			
1423788	Tailoring		50.00			
1423794	Building Inspection					
		<b>107,640.00</b>	<b>42,442.00</b>		<b>284,000.00</b>	<b>238,838.00</b>

**AYAWASO NORTH MUNICIPAL ASSEMBLY**  
**REVENUE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019**

DETAIL REVENUE							
	REVENUE	NOTE	ANNUAL BUDGET, 2018	ACTUAL, 2018		ANNUAL BUDGET, 2019	ACTUAL, 2019
1422026	Hospitals/Clinics			1,600.00			
1422029	Mobile Sale Van					500.00	260.00
1422038	Hairdressers/babers			17,959.00		30,000.00	31,247.00
1422040	Bill Boards		15,000.00	46,606.00		105,000.00	86,196.00
1422042	Second Hand Goods			3,191.00		5,000.00	4,573.00
1422043	Vehicle Garage					3,000.00	1,975.00
1422044	Financial Institutions			5,732.00		80,000.00	70,885.00
1422045	Commercial Houses			129,016.33		75,000.00	166,913.00
1422047	Photo Studios			325.00		1,000.00	
1422051	Millers			570.00		1,000.00	550.00
1422052	Mechanics					1,500.00	1,490.00
1422053	Block Manufacturers					500.00	
1422054	Laundries/Car wash					1,000.00	270.00
1422057	Computer Schools			200.00			
1422058	Car Hiring Agencies			100.00			
1422061	Susu Operators			1,300.00			
1422066	Public Letter Writers			270.00			
1422067	Beer/Wine Bars			1,781.00		5,000.00	2,795.00
1422069	Open Spaces/Parks					1,000.00	
1422071	Business Providers			2,311.00			
1422072	Registration of contractors		5,000.00	4,830.00		1,000.00	600.00
1422078	Permit					500.00	
1422090	Casino Slot machines(gaming)						3,040.00
1422109	Restaurant Licencse					1,000.00	
1422115	Cold Storage Facilities			365.00		3,000.00	1,800.00
1422062	Real Estate Agents			200.00		1,000.00	200.00
1422118	Customs Bonded Warehouses/Container Depot					2,500.00	1,760.00
1422121	Freight Forwarding					5,000.00	2,240.00
1422128	Communication Companies						
1422131	Travel & Tours					2,000.00	1,460.00
1422147	Embossment/Embroidery Services					1,000.00	
1422148	Printing Services			25,935.00		41,000.00	52,844.00
1422149	Electronic/Media Services					2,000.00	
1422153	Licence of Business(BOP)		275,376.00	81,000.00		1,000.00	970.00
1422154	Sale of Building Permit Jackets		500.00	450.00		1,000.00	350.00

**AYAWASO NORTH MUNICIPAL ASSEMBLY**

**REVENUE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019**

DETAIL REVENUE							
REVENUE	NOTE	ANNUAL BUDGET, 2018	ACTUAL, 2018		ANNUAL BUDGET, 2019	ACTUAL, 2019	
<b>FINES/PENALTIES/FORFEITS</b>							
1430001	Court Fines						
1430007	Miscellaneous fines & Penalty	40,000.00	250.00				
1430010	Penalty		8,227.14				
1430016	Spot Fine				40,000.00	1,670.00	
		<b>40,000.00</b>	<b>8,477.14</b>		<b>40,000.00</b>	<b>1,670.00</b>	
<b>MISC. &amp; UNIDENTIFIED REVENUE</b>							
1450281	Environmental Health/Safety/sanitation Offence		6,490.00		5,000.00	4,978.15	
1450362	Impounding Fines				5,000.00		
1450443	Building Offences				5,000.00		
	Refund		21,849.00				
			<b>28,339.00</b>		<b>15,000.00</b>	<b>4,978.15</b>	
<b>GRANTS</b>							
1331001	Central Gov't -Salaries	394,867.00			810,090.00		
1331002	DACF	7,256,687.00	1,239,416.75		7,810,941.00	3,819,011.43	
1331003	MP C/Fund	507,968.00			480,547.00	258,498.59	
1331009	Good And Services Decentralised Dep't				33,828.00	8,603.02	
1331010	DDF Capacity Building				201,393.00	536,595.25	
1331008	People With Diasbility (PWD)	362,834.00			228,328.00	166,966.19	
1331008	HIV/AIDS Fund				25,000.00	24,527.84	
1331008	MAG/CIDA				56,943.00	36,540.92	
	DACF - RFG - Capacity Building				27,738.00		
1331008	DACF - RFG - Investment Grant				307,464.00		
	Salaries from AMA		4,433.77				
		<b>8,522,356.00</b>	<b>1,243,850.52</b>		<b>9,982,272.00</b>	<b>4,850,743.24</b>	
<b>TOTAL</b>		<b>9,282,356.00</b>	<b>1,972,595.01</b>		<b>11,271,221.00</b>	<b>6,029,318.58</b>	

**AYAWASO NORTH MUNICIPAL ASSEMBLY**

**EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019**

	DETAIL EXPENDITURE	NOTE	ANNUAL BUDGET, 2018	ACTUAL, 2018		ANNUAL BUDGET, 2019	ACTUAL, 2019
	<b>COMPENSATION OF EMPLOYEES</b>						
2111001	Established Post (GoG Salaries)		394,867.00			810,090.00	
2111102	Non-Established post		83,063.00	75,999.06		239,020.00	217,502.85
			<b>477,930.00</b>	<b>75,999.06</b>	-	<b>1,049,110.00</b>	<b>217,502.85</b>
	<b>OTHER ALLOWANCES</b>						
2111203	Car Mt'ce allowance		2,000.00			500.00	
2111225	Commision		35,238.00	31,977.31		40,000.00	39,430.61
2111226	Duty Allowance		15,000.00	13,200.00			
2111241	Per Diem And Inconvenience Allowance					7,000.00	5,000.00
2111243	Transfer Grants		10,000.00	8,981.34		10,000.00	
2111244	Out of station allowance		12,000.00	9,066.66			
2111248	Special Allowance/Honorarium		30,000.00	27,670.00		25,000.00	5,450.00
2111257	Compensatory Allowance		5,000.00	1,429.00		40,000.00	34,630.30
			<b>109,238.00</b>	<b>92,324.31</b>	-	<b>122,500.00</b>	<b>84,510.91</b>
	<b>NATIONAL PENSION CONTRIBUTION</b>						
2121001	SSNIT Contribution					32,073.00	33,094.88
	<b>TOTAL COMPENSATION OF EMPLOYEES</b>		<b>587,168.00</b>	<b>168,323.37</b>	-	<b>1,203,683.00</b>	<b>335,108.64</b>
	<b>GOODS AND SERVICES</b>						
	<b>MATERIAL &amp; OFFICE CONSUMABLES</b>						
2210101	Printed Mat. & stationery		37,600.00	35,814.78		99,693.00	82,488.05
2210102	Office facilities & supplies		17,200.00	16,707.00		63,000.00	21,971.74
2210103	Refreshment Items		4,200.00	3,948.00		55,000.00	26,490.80
2210104	Medical supplies		1,200.00	985.00			

**AYAWASO NORTH MUNICIPAL ASSEMBLY**

**EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019**

	DETAIL EXPENDITURE	NOTE	ANNUAL BUDGET, 2018	ACTUAL, 2018		ANNUAL BUDGET, 2019	ACTUAL, 2019
2210110	Specialised Stock		150,000.00	5,615.41			
2210114	Rations					50,000.00	45,000.00
2210116	Chemicals and Consumables					2,500.00	
2210117	Teaching/Learning Materials		20,000.00			66,000.00	
2210119	Provision of Household items		1,700.00	1,439.06			
2210120	Purchase of Petty Tools		400.00	250.00		155,000.00	
2210121	Clothing and Uniform		800.00	600.00			
2210122	Value Books		2,700.00	2,560.00		5,000.00	4,500.00
			<b>235,800.00</b>	<b>67,919.25</b>	-	<b>496,193.00</b>	<b>180,450.59</b>
	<b>UTILITIES</b>						
2210201	Electricity		10,000.00	725.83		14,000.00	5,342.40
2210202	Water		1,000.00	150.00		16,000.00	12,848.80
2210203	Telecommunications		2,500.00	2,321.00		5,000.00	3,865.00
2210204	Postal Charges		251.00	166.00		449.00	
2210205	Sanitation		1,500,000.00	132,665.87		120,000.00	159,888.77
			<b>1,513,751.00</b>	<b>136,028.70</b>	-	<b>155,449.00</b>	<b>181,944.97</b>
	<b>GENERAL CLEANING</b>						
2210301	Cleaning Materials		1,000.00	789.49			
2210302	Contract Cleaning Services		50,000.00	49,537.73		417,000.00	311,600.00
			<b>51,000.00</b>	<b>50,327.22</b>	-	<b>417,000.00</b>	<b>311,600.00</b>
	<b>RENTALS</b>						
2210401	Office Accommodation		350,000.00	270,055.00		50,000.00	84,600.00
2210402	Residential Accommodation					156,000.00	84,000.00
2210403	Rental of Office Equipment					1,500.00	544.00
2210404	Hotel Accommodation					2,000.00	1,150.00
2210406	Hiring of Vehicle		500.00	200.00			
2210407	Rental of Machines					70,000.00	40,000.00
2210408	Rental of Furniture & Fittings		2,000.00	1,150.00			
2210409	Rental of Plant & Equipment		28,000.00			65,000.00	48,790.00
2210413	Rental of Comm. Gardgets		2,100.00	1,550.00			
			<b>382,600.00</b>	<b>272,955.00</b>	-	<b>344,500.00</b>	<b>259,084.00</b>

## AYAWASO NORTH MUNICIPAL ASSEMBLY

### EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019

	DETAIL EXPENDITURE	NOTE	ANNUAL BUDGET, 2018	ACTUAL, 2018		ANNUAL BUDGET, 2019	ACTUAL, 2019
	<b>TRAVEL AND TRANSPORT</b>						
2210502	Mt'ce of official vehicles					5,000.00	3,130.88
2210503	Fuel and Lubricant		15,500.00	15,000.00		20,000.00	16,030.00
2210504	Car Rental/Leasing					1,000.00	
2210505	Running cost of official veh		50,300.00	47,611.50		1,000.00	
2210509	Other T&T		1,000.00	500.00		110,000.00	107,140.43
2210511	Local travel cost		115,364.00	111,647.00		35,000.00	39,573.03
2210514	Foreign Travel - Per Diem					48,000.00	19,632.38
2210515	Foreign Travel Cost and Expenses					500.00	
			<b>182,164.00</b>	<b>174,758.50</b>	-	<b>220,500.00</b>	<b>185,506.72</b>
	<b>REPAIRS AND MAINTENANCE</b>						
2210601	Roads, Driveways and Grounds					100,000.00	88,250.00
2210603	Repairs of Office Buildings		2,500.00	1,562.00		23,500.00	2,821.00
2210604	Mt'ce of Furniture & Fixtures		1,200.00	960.00		26,000.00	290.00
2210605	Maintenance of Plant & Machinery					50,000.00	
2210606	Maintenace of General Equipment					1,000.00	
2210607	Repairs of Schools/Colleges					128,000.00	
2210610	Maintenance of Drians					450,050.00	108,600.00
2210611	Mt'ce of Markets						
2210616	M'tce of Sanitary Sites		2,500.00			6,000.00	
2210617	Street Lights/Traffic Lights		100,000.00			50,000.00	47,132.00
2210620	Airconditioners						
2210622	Maintenance of Computer Software		200.00			2,500.00	
2210623	Mt'ce of Office Equipment		200.00	30.00		1,000.00	250.00
			<b>106,600.00</b>	<b>2,552.00</b>	-	<b>838,050.00</b>	<b>247,343.00</b>

## AYAWASO NORTH MUNICIPAL ASSEMBLY

### EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019

	DETAIL EXPENDITURE	NOTE	ANNUAL BUDGET, 2018	ACTUAL, 2018		ANNUAL BUDGET, 2019	ACTUAL, 2019
	<b>TRAINING/SEMINARS&amp;CONFERENCES</b>						
2210701	Training material						
2210702	Seminars/Conference&workshops						
2210704	Hire of Venue		3,000.00	2,150.00			
2210705	Hotel Accommodation		700.00	400.00			
2210707	Recruitment Expenses						
2210708	Refreshment		45,000.00	34,614.40			
2210709	Seminars/Conference&workshops		180,000.00	152,843.33		244,862.00	220,504.97
2210710	Staff Devt/Capacity building		120,000.00	38,597.00		189,828.00	44,822.77
2210711	Public Education & Sensitization		403,434.00	42,527.30		708,743.00	432,245.42
			<b>752,134.00</b>	<b>271,132.03</b>	-	<b>1,143,433.00</b>	<b>697,573.16</b>
	<b>CONSULTANCY EXPENSES</b>						
2210801	Local consultancy fees		122,000.00	2,023.00		368,294.00	21,470.00
			<b>122,000.00</b>	<b>2,023.00</b>	-	<b>368,294.00</b>	<b>21,470.00</b>
	<b>SPECIAL SERVICES</b>						
2210901	Service of State Protocol					240,800.00	110,000.00
2210902	Official celebrations		100,000.00			256,000.00	151,233.58
2210904	Assembly Members Special Allow		6,000.00	5,500.00		85,000.00	86,313.00
2210905	Assembly Members Sittings All		47,000.00	44,357.10			
2210906	Unit Committee/T. C. M. Allow						
2210908	Property valuation Exp						
2210909	Operational enhancement						
			<b>153,000.00</b>	<b>49,857.10</b>	-	<b>581,800.00</b>	<b>347,546.58</b>
	<b>OTHER CHARGES</b>						
2211101	Bank charges		750.00	702.50		2,500.00	1,755.00
			<b>750.00</b>	<b>702.50</b>	-	<b>2,500.00</b>	<b>1,755.00</b>

**AYAWASO NORTH MUNICIPAL ASSEMBLY**

**EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019**

	DETAIL EXPENDITURE	NOTE	ANNUAL BUDGET, 2018	ACTUAL, 2018		ANNUAL BUDGET, 2019	ACTUAL, 2019
	<b>EMERGENCY SERVICE</b>						
2211201	Field Operations					1,000.00	
2211203	Emergency works/Prov. For Contingency		1,603,665.00			68,000.00	60,000.00
			<b>1,603,665.00</b>	-	-	<b>69,000.00</b>	<b>60,000.00</b>
	<b>INSURANCE</b>						
2211303	Insurance-Property, Plant and Equipment		55,000.00	49,131.00			
2211304	Insurance-Official Vehicles						
			<b>55,000.00</b>	<b>49,131.00</b>	-	-	-
	<b>GRANTS</b>						
	<b>Mp's Capital Dev't Project</b>						
2210201	Office Facilities		507,968.00				
2210117	Teaching and Learning Materials						
2210711	Public Education and Sensitization						
2210902	Official Celebration						
2821009	Donation					100,000.00	122,625.11
2821010	Contributions						
2821019	Scholarship and Bursaries					60,000.00	57,100.00
			<b>507,968.00</b>	-	-	<b>160,000.00</b>	<b>179,725.11</b>
	<b>TOTAL USE OF GOODS AND SERVICES</b>		<b>5,666,432.00</b>	<b>1,077,386.30</b>	-	<b>4,796,719.00</b>	<b>2,673,999.13</b>

**AYAWASO NORTH MUNICIPAL ASSEMBLY**

**EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019**

	DETAIL EXPENDITURE	NOTE	ANNUAL BUDGET, 2018	ACTUAL, 2018		ANNUAL BUDGET, 2019	ACTUAL, 2019
	<b>SOCIAL BENEFITS</b>					5,000.00	
2731103	Refund of Medical Expenses		-	-	-	<b>5,000.00</b>	-
	<b>GENERAL EXPENSES</b>						
2821007	Court Expenses						
2821008	Awards and Rewards					91,735.00	76,735.00
2821009	Donations		1,500.00	1,000.00		268,328.00	198,644.96
2821010	Contributions		15,000.00	14,170.40		58,000.00	3,500.00
2821017	Refuse Lifting Expenses						
2821018	Civic Numbering/Street Naming					200,000.00	
2821019	Scholarship and Bursaries		3,500.00	2,600.00		170,547.00	8,705.00
			<b>20,000.00</b>	<b>17,770.40</b>	-	<b>788,610.00</b>	<b>287,584.96</b>
	<b>ASSETS</b>						
	<b>DWELLINGS</b>						
3111103	Bungalow/Flats					307,464.00	282,290.12
			-	-	-	<b>307,464.00</b>	<b>282,290.12</b>
	<b>NON-RESIDENTIAL BUILDINGS</b>						
3111201	Hospitals					420,318.00	216,104.15
3111202	Clinics						
3111204	Office buildings					50,000.00	
3111205	School buildings		500,000.00	29,649.54		1,274,000.00	545,357.31
3111209	Police Post						
3111210	Recreational Centres					150,000.00	86,121.14
			<b>500,000.00</b>	<b>29,649.54</b>	-	<b>1,894,318.00</b>	<b>847,582.60</b>

## AYAWASO NORTH MUNICIPAL ASSEMBLY

### EXPENDITURE STATEMENT FOR THE YEAR ENDED 31ST DECEMBER, 2019

	DETAIL EXPENDITURE	NOTE	ANNUAL BUDGET, 2018	ACTUAL, 2018		ANNUAL BUDGET, 2019	ACTUAL, 2019
	<b>OTHER STRUCTURES</b>						
3111302	Roads						
3111303	Toilets		200,000.00				
3111304	Markets		200,000.00			150,000.00	
3111306	Bridges						
3111307	Road Signals						
3111309	Urban Roads		320,000.00			549,950.00	389,895.00
			<b>720,000.00</b>	-	-	<b>699,950.00</b>	<b>389,895.00</b>
	<b>TRANSPORT EQUIP.</b>						
3112101	Vehicles		1,005,715.00			599,680.00	427,287.88
3112105	Motorbikes		5,800.00	5,793.75		5,000.00	
			<b>1,011,515.00</b>	<b>5,793.75</b>	-	<b>604,680.00</b>	<b>427,287.88</b>
	<b>OTHER MACHINERY &amp; EQUIP</b>						
3112203	Purchase of Computer Software						
3112204	Networking & ICT equipments						
3112208	Computer & Accessories		44,195.00			83,994.00	114,702.00
3112211	Office Equipment		40,939.00			82,042.00	41,931.30
3112212	Air-conditioners		19,407.00			14,343.00	
3112213	Communication equipment		600.00	170.00			
3112214	Electrical Equipment					135,000.00	
			<b>105,141.00</b>	<b>170.00</b>	-	<b>315,379.00</b>	<b>156,633.30</b>
	<b>INFRASTRATURE ASSETS</b>						
3113101	Electrical Networks						
3113108	Furniture & Fittings		672,100.00			605,418.00	485,484.04
3113111	Heritage Assets					50,000.00	49,272.73
			<b>672,100.00</b>	-	-	<b>655,418.00</b>	<b>534,756.77</b>
	<b>TOTAL ASSET</b>		<b>3,008,756.00</b>	<b>35,613.29</b>	-	<b>4,477,209.00</b>	<b>2,638,445.67</b>
	<b>TOTAL EXPENDITURE</b>		<b>9,282,356.00</b>	<b>1,299,093.36</b>	-	<b>11,271,221.00</b>	<b>5,935,138.40</b>

## STATEMENT OF EXPENDITURE FUND SUMMARY

FOR THE YEAR ENDED 31ST DECEMBER, 2019

		IGF		DACF		DPAT		HIV/PWD		MAG		MP'S CF		TOTAL	
		2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019
		<b>2111001</b>	Established Post (GoG Salaries)												
<b>2111102</b>	Non-Established post	75,999.06	217,502.85											75,999.06	217,502.85
	OTHER ALLOWANCES													-	-
<b>2111203</b>	Car M't'ce allowance													-	-
<b>2111225</b>	Commision	31,977.31	39,430.61											31,977.31	39,430.61
<b>2111226</b>	Duty Allowance	13,200.00	-											13,200.00	-
<b>2111241</b>	Per Diem & Inconvenience All.	-	5,000.00											-	5,000.00
<b>2111243</b>	Transfer Grant	8,981.34	-											8,981.34	-
<b>2111244</b>	Out of station allowance	9,066.66	-											9,066.66	-
<b>2111248</b>	Special Duty Allice/Hono	27,670.00	5,450.00											27,670.00	5,450.00
<b>2111257</b>	Compensatory Allowance	1,429.00	34,630.30											1,429.00	34,630.30
	NATIONAL PENSION CONTRIBUTION													-	-
<b>2121001</b>	SSNIT Contribution	-	33,094.88											-	33,094.88
	<b>TOTAL COMPENSATION</b>	<b>168,323.37</b>	<b>335,108.64</b>											<b>168,323.37</b>	<b>335,108.64</b>
	GOODS AND SERVICES														
	MATERIAL & OFFICE CONSUMABLES														
<b>2210101</b>	Printed Mat. & stationery	35,814.78	18,499.50		63,988.55									35,814.78	82,488.05
<b>2210102</b>	Office facilities & supplies	16,707.00	21,971.74											16,707.00	21,971.74
<b>2210103</b>	Refreshment Items	3,948.00	6,490.80		20,000.00									3,948.00	26,490.80
<b>2210104</b>	Medical Supplies	985.00												985.00	-
<b>2210110</b>	Specialised Stock	5,615.41												5,615.41	-
<b>2210114</b>	Rations				45,000.00									-	45,000.00
<b>2210119</b>	Provision of Household items	1,439.06												1,439.06	-
<b>2210120</b>	Purchase of Petty Tools	250.00												250.00	-
<b>2210121</b>	Clothing and Uniform	600.00												600.00	-
<b>2210122</b>	Value Books	2,560.00	4,500.00											2,560.00	4,500.00
		<b>67,919.25</b>	<b>51,462.04</b>		<b>128,988.55</b>									<b>67,919.25</b>	<b>180,450.59</b>

**AYAWASO NORTH MUNICIPAL ASSEMBLY**  
**STATEMENT OF EXPENDITURE FUND SUMMARY**  
**FOR THE YEAR ENDED 31ST DECEMBER, 2019**

	IGF		DACF		DPAT		HIV/PWD		MAG		MP'S CF		TOTAL	
	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019
<b>UTILITIES</b>														
2210201	Electricity	725.83	5,342.40										725.83	5,342.40
2210202	Water	150.00	12,848.80										150.00	12,848.80
2210203	Telecommunications	2,321.00	3,865.00										2,321.00	3,865.00
2210204	Postal Charges	166.00											166.00	-
2210205	Sanitation	39,609.87		93,056.00	159,888.77								132,665.87	159,888.77
		<b>42,972.70</b>	<b>22,056.20</b>	<b>93,056.00</b>	<b>159,888.77</b>								<b>136,028.70</b>	<b>181,944.97</b>
<b>GENERAL CLEANING</b>														
2210301	Cleaning Materials	789.49											789.49	-
2210302	Contract Cleaning Services			49,537.73	311,600.00								49,537.73	311,600.00
		<b>789.49</b>	<b>-</b>	<b>49,537.73</b>	<b>311,600.00</b>								<b>50,327.22</b>	<b>311,600.00</b>
<b>RENTALS</b>														
2210401	Office Accommodation	55.00		270,000.00	84,600.00								270,055.00	84,600.00
2210402	Residential Accommodation				84,000.00								-	84,000.00
2210403	Rental of Office Equipment		544.00										-	544.00
2210404	Hotel Accommodation		1,150.00										-	1,150.00
2210406	Hiring of Vehicle	200.00											200.00	-
2210407	Rental of Machines				40,000.00								-	40,000.00
2210408	Rental of Furniture & Fittings	1,150.00											1,150.00	-
2210409	Rental of Plant & Equipment		3,790.00		45,000.00								-	48,790.00
2210413	Rental of Comm. Gardgets	1,550.00											1,550.00	-
		<b>2,955.00</b>	<b>5,484.00</b>	<b>270,000.00</b>	<b>253,600.00</b>								<b>272,955.00</b>	<b>259,084.00</b>
<b>TRAVEL AND TRANSPORT</b>														
2210502	Mtce of Official Vehicle		3,130.88										-	3,130.88
2210503	Fuel and Lubricant	15,000.00	16,030.00										15,000.00	16,030.00

**AYAWASO NORTH MUNICIPAL ASSEMBLY**

**STATEMENT OF EXPENDITURE FUND SUMMARY**

**FOR THE YEAR ENDED 31ST DECEMBER, 2019**

		IGF		DACF		DPAT		HIV/PWD		MAG		MP'S CF		TOTAL	
		2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019
		2210505	Running cost of official veh	47,611.50											
2210509	Other T&T	500.00	107,140.43											500.00	107,140.43
2210511	Local travel cost	111,647.00	39,573.03											111,647.00	39,573.03
2210414	Foreign Travel-Per Diem		19,632.38											-	19,632.38
		<b>174,758.50</b>	<b>185,506.72</b>											<b>174,758.50</b>	<b>185,506.72</b>
	<b>DETAIL EXPENDITURE</b>														
	<b>REPAIRS AND MAINTENANCE</b>														
2210601	Roads, Driveways and Grounds				88,250.00										88,250.00
2210603	Repairs of Office Buildings	1,562.00	2,821.00											1,562.00	2,821.00
2210604	Mt'ce of Furniture & Fixtures	960.00	290.00											960.00	290.00
2210610	Maintenance of Drains				108,600.00									-	108,600.00
2210611	Mt'ce of Markets													-	-
2210616	Sanitary Sites													-	-
2210617	Street Lights/Traffic Lights				47,132.00									-	47,132.00
2210620	Airconditioners													-	-
2210622	Maintenance of Computer Software													-	-
2210623	Mt'ce of Office Equipment	30.00	250.00											30.00	250.00
		<b>2,562.00</b>	<b>3,361.00</b>		<b>243,982.00</b>									<b>2,562.00</b>	<b>247,343.00</b>
	<b>TRAINING/SEMINARS&amp;CONFERENCES</b>														
2210701	Training material													-	-
2210702	Seminars/Conference&workshops													-	-
2210704	Hire of Venue	2,150.00												2,150.00	-

**AYAWASO NORTH MUNICIPAL ASSEMBLY**  
**STATEMENT OF EXPENDITURE FUND SUMMARY**  
**FOR THE YEAR ENDED 31ST DECEMBER, 2019**

	IGF		DACF		DPAT		HIV/PWD		MAG		MP'S CF		TOTAL	
	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019
2210705 Hotel Accommodation	400.00												400.00	-
2210708 Refreshment	34,614.40												34,614.40	-
2210709 Seminars/Conference&workshops	88,349.00	194,834.97	64,494.33	15,000.00				10,670.00					152,843.33	220,504.97
2210710 Staff Devt/Capacity building	15,797.00	9,938.55	22,800.00	34,884.22									38,597.00	44,822.77
2210711 Public Edu. & Sen	42,527.30	78,643.90		331,143.52						22,458.00			42,527.30	432,245.42
2210712 Malaria Expenses													-	-
	<b>183,837.70</b>	<b>283,417.42</b>	<b>87,294.33</b>	<b>381,027.74</b>				<b>10,670.00</b>		<b>22,458.00</b>			<b>271,132.03</b>	<b>697,573.16</b>
<b>CONSULTANCY EXPENSES</b>														
2210801 Local consultancy fees	<b>2,023.00</b>	<b>21,470.00</b>											<b>2,023.00</b>	<b>21,470.00</b>
<b>SPECIAL SERVICES</b>														
2210901 Service of State Protocol				110,000.00									-	110,000.00
2210902 Official celebrations		9,000.00		142,233.58									-	151,233.58
2210904 Assembly Members Special Allow	5,500.00	86,313.00											5,500.00	86,313.00
2210905 Assembly Members Sitings All	44,357.10												44,357.10	-
2210906 Unit Committee/T. C. M. Allow													-	-
2210908 Property valuation Exp													-	-
	<b>49,857.10</b>	<b>95,313.00</b>		<b>252,233.58</b>									<b>49,857.10</b>	<b>347,546.58</b>
<b>OTHER CHARGES</b>														
2211101 Bank charges	<b>642.50</b>	<b>1,725.00</b>	<b>60.00</b>	<b>30.00</b>									<b>702.50</b>	<b>1,755.00</b>
<b>EMERGENCY SERVICE</b>														
2211203 Emergency works				60,000.00										60,000.00
				<b>60,000.00</b>										<b>60,000.00</b>

**AYAWASO NORTH MUNICIPAL ASSEMBLY**  
**STATEMENT OF EXPENDITURE FUND SUMMARY**  
**FOR THE YEAR ENDED 31ST DECEMBER, 2019**

	IGF		DACF		DPAT		HIV/PWD		MAG		MP'S CF		TOTAL	
	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019
	<b>INSURANCE</b>													
2211303 Insurance-PPE			49,131.00										49,131.00	-
2211304 Insurance-Official Vehicles														
			<b>49,131.00</b>										<b>49,131.00</b>	-
<b>TOTAL USE OF G &amp; S</b>	<b>528,307.24</b>	<b>669,785.38</b>	<b>549,079.06</b>	<b>1,791,380.64</b>			<b>10,670.00</b>		<b>22,458.00</b>				<b>1,077,386.30</b>	<b>2,494,274.02</b>
<b>SOCIAL BENEFITS</b>														
2731102 Welfare expenses														
<b>GENERAL EXPENSES</b>														
2821007 Court Expenses														
2821008 Awards and Rewards		76,735.00												76,735.00
2821009 Donations	1,000.00	57,443.74						141,201.22				122,625.11	1,000.00	321,270.07
2821010 Contribution	10,670.40	2,000.00	3,500.00	1,500.00									14,170.40	3,500.00
2821017 Refuse Lifting Expenses														
2821018 Civic Numbering/Street Naming														
2821019 Scholarship & Bursaries			2,600.00	8,705.00								57,100.00	2,600.00	65,805.00
	<b>11,670.40</b>	<b>136,178.74</b>	<b>6,100.00</b>	<b>10,205.00</b>				<b>141,201.22</b>				<b>179,725.11</b>	<b>17,770.40</b>	<b>467,310.07</b>
<b>DWELLINGS</b>														
3111103 Bungalow/Flats							282,290.12							282,290.12
							<b>282,290.12</b>							<b>282,290.12</b>

**AYAWASO NORTH MUNICIPAL ASSEMBLY**  
**STATEMENT OF EXPENDITURE FUND SUMMARY**  
**FOR THE YEAR ENDED 31ST DECEMBER, 2019**

	IGF		DACF		DPAT		HIV/PWD		MAG		MP'S CF		TOTAL	
	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019
<b>NON-RESIDENTIAL BUILDINGS</b>														
3111201	Hospitals			32,838.70		183,265.45								
3111202	Clinics												-	216,104.15
3111203													-	
3111204	Office buildings												-	
3111205	School buildings			29,649.54	545,357.31								29,649.54	545,357.31
3111210	Recreational Centres				86,121.14								-	86,121.14
		-	-	29,649.54	664,317.15		183,265.45						29,649.54	847,582.60
<b>OTHER STRUCTURES</b>														
3111302	Roads													
3111303	Toilets													
3111304	Markets													
3111305	Car Paks													
3111306	Bridges													
3111307	Road Signals													
3111311	Urban Roads				389,895.00									389,895.00
					389,895.00									389,895.00
<b>TRANSPORT EQUIP.</b>														
3112101	Vehicles				427,287.88									427,287.88
3112105	Motorbikes	5,793.75											5,793.75	-
		5,793.75	-	-	427,287.88								5,793.75	427,287.88
													5,793.75	427,287.88

**AYAWASO NORTH MUNICIPAL ASSEMBLY**  
**STATEMENT OF EXPENDITURE FUND SUMMARY**  
**FOR THE YEAR ENDED 31ST DECEMBER, 2019**

	IGF		DACF		DPAT		HIV/PWD		MAG		MP'S CF		TOTAL	
	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019
	<b>OTHER MACHINERY &amp; EQUIP</b>													
3112204 Networking & ICT equipments														-
3112208 Computer & Accessories		114,702.00												114,702.00
3112211 Office Equipment				41,931.30										41,931.30
3112212 Air-conditioners														
3112213 Communication equipment	170.00												170.00	-
3112214 Electrical Equipment														
	<b>170.00</b>	<b>114,702.00</b>		<b>41,931.30</b>									<b>170.00</b>	<b>156,633.30</b>
<b>INFRASTRATURE ASSETS</b>														
3113101 Electrical Networks														
3113108 Furniture and Fittings				485,484.04										485,484.04
3113111 Heritage Asset				49,272.73										49,272.73
				<b>534,756.77</b>										<b>534,756.77</b>
<b>Total Asset</b>	<b>5,963.75</b>	<b>114,702.00</b>	<b>28,649.54</b>	<b>2,058,188.10</b>		<b>465,555.57</b>							<b>35,813.29</b>	<b>2,638,445.67</b>
<b>TOTAL EXPEND.</b>	<b>714,264.76</b>	<b>1,255,784.76</b>	<b>584,828.60</b>	<b>3,859,743.74</b>		<b>465,555.57</b>		<b>151,871.22</b>		<b>22,458.00</b>		<b>179,725.11</b>	<b>1,299,093.36</b>	<b>5,935,138.40</b>

AYAWASO NORTH MUNICIPAL ASSEMBLY

STATEMENT OF EXPENDITURE SUMMARY

FOR THE YEAR ENDED 31ST DECEMBER, 2019

	IGF		DACF		DPAT		HIV/PWD		MAG		MP'S CF		TOTAL	
	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019	2018	2019
	COMPENSATION OF EMPLOYEES	168,323.37	335,108.64	-	-	-	-	-	-	-	-	-	-	168,323.37
GOODS AND SERVICES	528,307.24	669,795.38	549,079.06	1,791,350.64	-	-	-	10,670.00	-	22,458.00	-	-	1,077,386.30	2,494,274.02
SOCIAL BENEFITS														-
OTHER EXPENSES	11,670.40	136,178.74	6,100.00	10,205.00		-		141,201.22		-		179,725.11	17,770.40	467,310.07
ASSETS	5,963.75	114,702.00	29,649.54	2,058,188.10		465,555.57							35,613.29	2,638,445.67
														-
<b>TOTAL</b>	<b>714,264.76</b>	<b>1,255,784.76</b>	<b>584,828.60</b>	<b>3,859,743.74</b>	<b>-</b>	<b>465,555.57</b>	<b>-</b>	<b>151,871.22</b>	<b>-</b>	<b>22,458.00</b>	<b>-</b>	<b>179,725.11</b>	<b>1,299,093.36</b>	<b>5,935,138.40</b>

**AYAWASO NORTH MUNICIPAL ASSEMBLY**  
**BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2019**  
**AYNM IGF A/C NO. 1149088880901**

	GH¢	GH¢
<b>Balance as per Bank Statement - NIB</b>		<b>9,653.05</b>
<b>Add Uncredited Cheques/Lodgement</b>		
24/12/2019 Under lodgement by Cashier	100.00	
000346 Sycol Limited	440.00	
19/09/2019 001139 Truzeal Ghana Limited	420.00	
		960.00
		<b>10,613.05</b>
<b>Less Unpresented Cheques/Unreceipted Lodgement</b>		
<u>Date</u> <u>CHQ. NO.</u> <u>Payee</u>		
18/12/2019    000853    Hedge Pensions	607.55	
18/12/2019    000852    Ghana Revenue Authority	622.19	
31/12/2019    000857    Ghana Revenue Authority	81.00	
31/12/2019    000861    Ghana Revenue Authority	80.00	
31/12/2019    000862    Ghana Revenue Authority	1,302.00	
31/12/2019    000862    Ghana Revenue Authority	310.43	
31/12/2019    000867    Ghana Revenue Authority	300.00	
31/12/2019    000869    CAGD	1,600.00	
31/12/2019    000870    GAPTE	3,000.00	
20/01/2020    000875    Hedge Pensions	869.24	
		8,772.41
<b>Balance As Per Cash Book</b>		<b>1,840.64</b>

PREPARED BY:.....

**SUWAIBA ABUBAKAR**  
(SNR. ACCOUNTANT)

REVIEWED BY:.....

**JOSELINE POGUMINPO GBARUK**  
(MUNICIPAL FINANCE OFFICER)

National Investment Bank ACCRA NEW TOWN Confidential  
 Customer Account Statement Page : 1

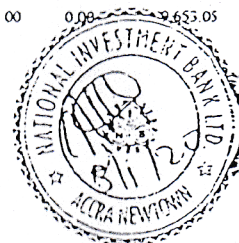
Account No : 1149088880901 Old Ac No :  
 Account Title : AYAWASO NORTH MUNICIPAL IGF Start Date : 02 DEC 2019 Printed On: 08 JAN 2020 09 : 58  
 AYAWASO NORTH End Date : 31 DEC 2019  
 AYAWASO NORTH Balance Brought Forward for Account CCY: GHS 32,847.66

NEW.VAL	Description	Reference	Instr. No.	Value Date	Debit Amt	NEW.Y.C R.A.M.T.S	NEW.RUN .BAL
02 DEC 19	Inward Tele x Payment EXPRESSP AY GH	FT19336Z7 P76BNK		02 DEC 19	0.00	200.00	33,047.66
02 DEC 19	Cash Depos it AMINATU ABDUL-K ARIM	TT1933693 058	AMINATU	02 DEC 19	0.00	2,251.00	37,298.66
02 DEC 19	Cash Withd rawal By cheque No: 000832	TT1933623 849	000832	02 DEC 19	-760.00	0.00	36,538.66
02 DEC 19	Cash Withd rawal By cheque No 000833	TT1933687 144	000833	02 DEC 19	-15,000.00	0.00	21,538.66
03 DEC 19	Cash Depos it AMINATU ABDUL-K ARIM	TT1933702 635	AMINATU	03 DEC 19	0.00	4,104.00	25,642.66
04 DEC 19	Cheque Dep osit By Cheque No 001106	TT1933853 351	STANBIC	09 DEC 19	0.00	305.00	25,947.66
04 DEC 19	Cheque Dep osit By Cheque No 001734	TT1933876 765	ECOBANK	09 DEC 19	0.00	305.00	26,252.66
05 DEC 19	Inward Che que - Dr Chq 000808 ifo Orderin g Cust. 888809	FT19339J2 ZKXBNK	000808	05 DEC 19	-607.55	0.00	25,645.11
05 DEC 19	Inward Che que - Dr Chq 000816 ifo Orderin g Cust 888809	FT19339Y BMYSBN K	000816	05 DEC 19	-914.78	0.00	24,730.33
05 DEC 19	Transfer Ou t MONTHLY SMS CHR G AS AT 1 12019 P O No	FT19339X K3YR		05 DEC 19	-5.00	0.00	24,725.33
05 DEC 19	Cash Withd rawal By cheque No 000820	TT1933908 722	000840	05 DEC 19	-5,000.00	0.00	19,725.33
09 DEC 19	Cash Depos it AMINATU ABDUL-K ARIM	TT1934505 793	AMINATU	09 DEC 19	0.00	5,877.00	25,602.33
09 DEC 19	Inward Che que - Dr Chq 000812 ifo Orderin g Cust 888809	FT19345K9 8X3BNK	000812	09 DEC 19	-633.82	0.00	24,968.51



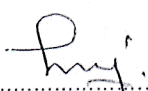
09 DEC 19	Inward Cheque - Dr Chq 000822 ifo Orderin g Cust: 888809	FT19343SH XKY:BKN	000822	09 DEC 19	-81.00	0.00	24,887.51
09 DEC 19	Inward Cheque - Dr Chq 000807 ifo Orderin g Cust: 888809	FT19343GJ 2R5:BKN	000807	09 DEC 19	-578.69	0.00	24,308.82
09 DEC 19	Inward Cheque - Dr Chq 000829 ifo Orderin g Cust: 888809	FT19343M F3ZR:BKN	000829	09 DEC 19	-3,218.40	0.00	21,090.42
09 DEC 19	Inward Cheque - Dr Chq 000831 ifo Orderin g Cust: 888809	FT19343B HTJY:BKN	000831	09 DEC 19	-350.00	0.00	20,740.42
09 DEC 19	Inward Cheque - Dr Chq 000826 ifo Orderin g Cust: 888809	FT19343M V8C0:BKN	000826	09 DEC 19	-989.65	0.00	19,750.79
09 DEC 19	Transfer In  AYAWAS ONORTH MUNICIPAL  ZOOMLIC NGHANAL LIMITED P O No	FT1934326 55R:BKN		09 DEC 19	0.00	157.10	19,907.89
09 DEC 19	Cheque Deposit By Cheque No: 173857	TT1934307 006	BOG GRE A	11 DEC 19	0.00	19,690.06	39,597.95
10 DEC 19	Inward Cheque - Dr Chq 000837 ifo Orderin g Cust: 888809	FT193444N 89M:BKN	000837	10 DEC 19	-4,447.80	0.00	35,150.15
10 DEC 19	Inward Cheque - Dr Chq 000834 ifo Orderin g Cust: 888809	FT19344M VP9X:BKN	000834	10 DEC 19	-6,943.74	0.00	28,206.41
10 DEC 19	Transfer Out  COMM EA RNED IRO PRINTING 5 PAGES  STATEME NT FOR T HE PERIO D 25/10/19  TO 30/11/2 019 P O No	FT1934450 9FQ		10 DEC 19	-10.00	0.00	28,196.41
10 DEC 19	Outward Clg Cheq Return 173857	TT1934307 006	BOG GRE A	11 DEC 19	-19,690.06	0.00	8,506.35
11 DEC 19	Cash Deposit	TT1934551 373	AMINATU	11 DEC 19	0.00	1,546.00	10,052.35

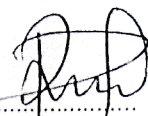
	Express Ch q 000849 if o Ordering Cust: 88880 9						
24 DEC 19	Cash Depos it	TT1935873 500	AMINATU	24 DEC 19	0.00	32,224.42	50,892.92
	AMINATU ABDUL-K ARIM						
30 DEC 19	Inward Che que - Dr	FT19364M DC2S1BNK	000854	30 DEC 19	-43,400.00	0.00	7,492.92
	Express Ch q 000854 if o Ordering Cust: 88880 9						
30 DEC 19	Cash Depos it	TT1936460 474	AMINATU	30 DEC 19	0.00	18,920.98	26,413.90
	AMINATU ABDUL-K ARIM						
31 DEC 19	Cash Depos it	TT1936558 686	AMINATU	31 DEC 19	0.00	10,600.00	37,013.90
	AMINATU ABDUL-K ARIM						
31 DEC 19	Cash Withd rawal	TT1936540 816	000856	31 DEC 19	-999.00	0.00	36,014.90
	By cheque No 000856						
31 DEC 19	Cash Withd rawal	TT1936593 515	000866	31 DEC 19	-2,100.00	0.00	33,914.90
	By cheque No 000866						
31 DEC 19	Cash Withd rawal	TT1936580 461	000858	31 DEC 19	-2,760.00	0.00	31,154.90
	By cheque No 000858						
31 DEC 19	Cash Withd rawal	TT1936505 594	000864	31 DEC 19	2,793.85	0.00	28,361.05
	By cheque No 000864						
31 DEC 19	Cash Withd rawal	TT1936530 538	000863	31 DEC 19	-14,400.00	0.00	13,961.05
	By cheque No 000863						
31 DEC 19	Cash Withd rawal	TT1936510 694	000860	31 DEC 19	-4,900.00	0.00	9,061.05
	By cheque No 000860						
31 DEC 19	Cash Depos it	TT1936504 800	AMINATU	31 DEC 19	0.00	692.00	9,753.05
	AMINATU ABDUL-K ARIM						
31 DEC 19	Application Of Charges	FT1936518 LPG		31 DEC 19	-100.00	0.00	9,653.05
	ACCOUNT MAINTEN ANCE CH ARGE AS AT 31 DEC 2019						



**AYAWASO NORTH MUNICIPAL ASSEMBLY  
DISTRICT ASSEMBLY COMMON FUND  
BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2019  
A/C NO. 1018431536218**

	GH¢	GH¢
<b>Balance as per Bank Statement</b>		<b>954,262.32</b>
 <b>Add Uncredited Cheques/Lodgement</b>		
<u>Date</u> <u>CHQ No.</u> <u>Payer</u>		
		<b>954,262.32</b>
 <b>Less Unpresented Cheques/Unreceipted Lodgement</b>		
<u>Date</u> <u>CHQ. NO.</u> <u>Payee</u>		
31/12/19	000242	STANIA CO. & INVESTMENTS LTD      213,400.00
31/12/19	000243	STARVILLE CO. LTD      31,196.76
31/12/19	000244	GRA      6,600.00
31/12/19	000246	GRA      1,641.94
31/12/19	000247	GOIL      10,000.00
31/12/19	000248	BLIQIS INT. LIMITED      43,938.72
		<b>306,777.42</b>
 <b>LESS:</b>	<b>DPAT FUNDS</b>	<b>71,039.68</b>
	<b>GS DECENTRALISED DEPT.</b>	<b>8,603.02</b>
	<b>MAG FUNDS</b>	<b>14,082.92</b>
		<b>93,725.62</b>
 <b>Balance As Per Cash Book</b>		<b>553,759.28</b>

PREPARED BY:   
**SUWAIBA ABUBAKAR**  
(SNR. ACCOUNTANT)

REVIEWED BY:   
**JOSELINE POGUMINPO GBARUK**  
(MUNICIPAL FINANCE OFFICER)

Customer Account Statement

Account No : 1018431536218

Old Ac No :

Account Title : AYAWASO NORTH MUN SUB CF  
HIGH-STREET  
ACCRA-GHANA

Start Date : 01 DEC 2019

Printed on: 06 JAN 2020 13:03

End Date : 31 DEC 2019

Balance Brought Forward for Account CCY: GHS

753,980.77

Post Date	Particulars	Reference	Instr. No	Val Date	Debit	Credit	Balance
-----	-----	-----	-----	-----	-----	-----	-----
							673,980.77
03 DEC 19	Cheque Encashme	TT1933700263	000210	03 DEC 19	80,000.00		654,550.77
04 DEC 19	Cheque Encashme	TT1933801227	000225	04 DEC 19	19,430.00		653,940.77
04 DEC 19	Cheque Encashme	TT1933801231	000222	04 DEC 19	610.00		648,127.01
09 DEC 19	Cheque	FT1934320550	00000002	05 09	5,813.76		
	HOUSE CLEARING ACCRA						
	20191209001INWAR-INCLEARING CHEQU						
09 DEC 19	Cheque	FT1934301638	00000002	03 09	2,376.83		645,750.18
	HOUSE CLEARING ACCRA						
	20191209001INWAR-INCLEARING CHEQU						
09 DEC 19	Cheque	FT1934351105	00000002	01 09	985.82		644,764.36
	HOUSE CLEARING ACCRA						
	20191209001INWAR-INCLEARING CHEQU						
09 DEC 19	Cheque	FT1934312783	00000002	14 09	1,599.58		643,164.78
	HOUSE CLEARING ACCRA						
	20191209001INWAR-INCLEARING CHEQU						
09 DEC 19	Cheque	FT1934338148	00000002	20 09	1,165.00		641,999.78
	HOUSE CLEARING ACCRA						
	20191209001INWAR-INCLEARING CHEQU						
09 DEC 19	Cheque	FT1934399952	00000002	18 09	2,406.04		639,593.74
	HOUSE CLEARING ACCRA						
	20191209001INWAR-INCLEARING CHEQU						
10 DEC 19	Cheque	FT1934402654	00000002	23 10	22,135.00		617,458.74
	HOUSE CLEARING ACCRA						
	20191210001INWAR-INCLEARING CHEQU						
10 DEC 19	Cheque Encashme	TT1934400868	000229	10 DEC 19	6,000.00		611,458.74
12 DEC 19	Cheque	FT1934653929	00000002	21 12	30,392.04		581,066.70
	HOUSE CLEARING ACCRA						
	20191212002INWAR-INCLEARING CHEQU						
12 DEC 19	Cheque	FT1934644330	00000002	17 12	45,714.77		535,351.93
	HOUSE CLEARING ACCRA						
	20191212002INWAR-INCLEARING CHEQU						
13 DEC 19	Cheque	FT1934797201	00000002	26 13	10,000.00		525,351.93



16 DEC 19	Cheque	FT1935072046	00000002√08	16	8,000.00	517,351.93
HOUSE CLEARING ACCRA 20191213002INWAR-INCLEARING CHEQU						
18 DEC 19	Cheque	FT1935295569	00000002√27	18	10,710.00	506,641.93
HOUSE CLEARING ACCRA 20191216001INWAR-INCLEARING CHEQU						
19 DEC 19	Cheque	FT1935396420	00000002√30	19	20,000.00	486,641.93
HOUSE CLEARING ACCRA 20191218001INWAR-INCLEARING CHEQU						
23 DEC 19	Cheque	FT1935709704	00000002√33	23	93,128.86	393,513.07
HOUSE CLEARING ACCRA 20191219002INWAR-INCLEARING CHEQU						
23 DEC 19	Cheque	FT1935706240	00000002√31	23	129,331.98	264,181.09
HOUSE CLEARING ACCRA 20191223002INWAR-INCLEARING CHEQU						

Bank of Ghana Accra Branch - LIVE  
Customer Account Statement

Account No : 1018431536218

Account Title : AYAWASO NORTH MUN SUB CF  
HIGH-STREET  
ACCRA-GHANA

Start Date : 01 DEC 2019

End Date : 31 DEC 2019

Old Ac No :

Printed on: 06 JAN 2020 13:03

Balance Brought Forward for Account CCY: GHS 264,181.09

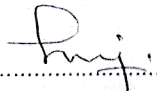
Post Date	Particulars	Reference	Instr. No	Val Date	Debit	Credit	Balance
23 DEC 19	Cheque Encashme	TT1935700288	000239	23 DEC 19	3,000.00		261,181.09
24 DEC 19	Cheque	FT1935858870	00000002√28	24	1,890.00		259,291.09
	HOUSE CLEARING ACCRA						
	20191224001INWAR-INCLEARING CHEQU						
24 DEC 19	Cheque	FT1935883292	00000002√38	24	2,312.56		256,978.53
	HOUSE CLEARING ACCRA						
	20191224001INWAR-INCLEARING CHEQU						
24 DEC 19	Cheque	FT1935836306	00000002√36	24	5,251.13		251,727.40
	HOUSE CLEARING ACCRA						
	20191224001INWAR-INCLEARING CHEQU						
24 DEC 19	Cheque	FT1935810950	00000002√34	24	4,901.52		246,825.88
	HOUSE CLEARING ACCRA						
	20191224001INWAR-INCLEARING CHEQU						
24 DEC 19	Cheque	FT1935883206	00000002√32	24	6,806.95		240,018.93
	HOUSE CLEARING ACCRA						
	20191224001INWAR-INCLEARING CHEQU						
24 DEC 19	Miscellaneous C	BK1935800031		24 DEC 19		815,514.81	1,055,533.74
	THIRD QTR 2019 COMMON FUND ALLOCATN						
27 DEC 19	Cheque	FT1936139255	00000002√35	27	99,771.42		955,762.32
	HOUSE CLEARING ACCRA						
	20191227002INWAR-INCLEARING CHEQU						
27 DEC 19	Cheque Encashme	TT1936100814	000241	27 DEC 19	1,500.00		954,262.32
	Book Balance :						
	Cleared Balance :						
							954,262.32
							954,262.32

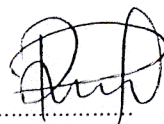
KEY OF SYMBOLS:- CHG-CHARGE CHQ-CHEQUE TER-TRANSFER EXG-EXCHANGE CBK-CHEQUE BOOKINT-INTEREST COM-COMMISSION B/F- BROUGHT FORWARD  
CSH-CASH PMT-PAYMENT SDS-SUNDRIES

IF WITHIN 15 DAYS FROM THE DATE OF DESPATCH OF THIS STATEMENT NO NOTICE OF DISAGREEMENT IS RECEIVED, IT WILL BE DEEMED TO BE CORRECT

**AYAWASO NORTH MUNICIPAL ASSEMBLY  
MP'S COMMON FUND  
BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2019  
A/C NO. 1018631536646**

	<u>GH¢</u>	<u>GH¢</u>
Balance as per Bank Statement		126,546.36
Add Uncredited Cheques/Lodgement		
<u>Date</u> <u>CHQ No.</u> <u>Payer</u>		
		-
		<u>126,546.36</u>
Less Unpresented Cheques/Unreceipted Lodgement		47,792.88
		-
Balance As Per Cash Book		<u><u>78,753.48</u></u>

PREPARED BY:   
**SUWAIBA ABUBAKAR**  
(SNR. ACCOUNTANT)

REVIEWED BY:   
**JOSELINE POGUMINPO GBARUK**  
(MUNICIPAL FINANCE OFFICER)

**UNPRESENTED CHEQUES**

<b>DATE</b>	<b>CHEQUE NO.</b>	<b>DETAILS</b>	<b>AMOUNT</b>
10/07/2019	000007	University of Ghana	800.00
	000018	Valley View University	700.00
	000037	Business College	800.00
	000053	University of Professional Studies	700.00
	000058	University of Development Studies	700.00
	000059	African University College of Communication	800.00
	000064	Al-Famq college of Education - Wenchi	600.00
	000065	AUCC	600.00
	000070	KNUST	600.00
	000077	Barnes Memorial Institute	400.00
31/12/19	000078	Corblee Enterprise	14,652.00
	000079	Ghana Revenue Authority	439.56
	000080	Yaayi Sand and Stone	25,244.00
	000082	Ghana Revenue Authority	757.32
		<b>TOTAL</b>	<b><u>47,792.88</u></b>

Bank of Ghana Accra Branch - LIVE

Customer Account Statement

Page : 1

Account No : 1018631536646

Account Title : AYAWASO NORTH MUN OPS  
HIGH-STREET  
ACCRA-GHANA

Start Date : 01 DEC 2019

End Date : 31 DEC 2019

Old Ac No :

Printed on: 06 JAN 2020 13:03

Balance Brought Forward for Account CCY: GHS 133,446.36

Post Date	Particulars	Reference	Instr. No	Val	Date	Debit	Credit	Balance
03 DEC 19	Cheque HOUSE CLEARING ACCRA 20191203001INWAR-INCLEARING CHEQU	FT1933781050		00000000	56	03	800.00	132,646.36
04 DEC 19	Cheque HOUSE CLEARING ACCRA 20191204001INWAR-INCLEARING CHEQU	FT1933800380		00000000	57	04	700.00	131,946.36
09 DEC 19	Cheque HOUSE CLEARING ACCRA 20191209001INWAR-INCLEARING CHEQU	FT1934308089		00000000	66	09	1,500.00	130,446.36
11 DEC 19	Cheque HOUSE CLEARING ACCRA 20191211001INWAR-INCLEARING CHEQU	FT1934589670		00000000	63	11	600.00	129,846.36
12 DEC 19	Cheque HOUSE CLEARING ACCRA 20191212001INWAR-INCLEARING CHEQU	FT1934693402		00000000	73	12	600.00	129,246.36
18 DEC 19	Cheque HOUSE CLEARING ACCRA 20191218001INWAR-INCLEARING CHEQU	FT1935209982		00000000	16	18	800.00	128,446.36
19 DEC 19	Cheque HOUSE CLEARING ACCRA 20191219001INWAR-INCLEARING CHEQU	FT1935312042		00000000	76	19	1,200.00	127,246.36
20 DEC 19	Cheque HOUSE CLEARING ACCRA 20191220001INWAR-INCLEARING CHEQU	FT1935481510		00000000	21	20	700.00	126,546.36

Book Balance :

Cleared Balance :

126,546.36

125,946.36



KEY OF SYMBOLS:- CHG-CHARGE CHQ-CHEQUE TER-TRANSFER EXG-EXCHANGE CBK-CHEQUE BOOKINT-INTEREST COM-COMMISSION B/F- BROUGHT FORWARD  
CSH-CASH PMT-PAYMENT SDS-SUNDRIES

**AYAWASO NORTH MUNICIPAL ASSEMBLY  
HIV AIDS/PEO WITH DISABILITY FUND  
BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2019  
A/C NO. 1018633033037**

	GH¢	GH¢
Balance as per Bank Statement		47,627.81

**Add Uncredited Cheques/Lodgement**

Date      CHQ No.   Payer

-  
47,627.81

**Less Unpresented Cheques/Unreceipted Lodgement**

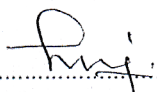
Date      CHQ. NC      Payee

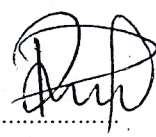
13/12/19	000036	Ghana Federation of disability	6,000.00	
13/12/19	000041	GRA	480.00	
13/12/19	000043	MCD	1,545.00	
LESS:		HIV AIDS FUND(Cash B00k Balance.)	13,857.84	

21,882.84

**Balance As Per Cash Book(PEO WITH DISABILITY)**

25,744.97

PREPARED BY:.....  
  
**SUWAIBA ABUBAKAR**  
(SNR. ACCOUNTANT)

REVIEWED BY:.....  
  
**JOSELINE POGUMINPO GBARUK**  
(MUNICIPAL FINANCE OFFICER)

Bank of Ghana Accra Branch - LIVE

Customer Account Statement

Account No : 1018633033037

Account Title : HIV AIDS/PEO WITH DISABILITY A/N  
HIGH STREET  
ACCRA

Start Date : 01 DEC 2019

End Date : 31 DEC 2019

Old Ac No :

Printed on: 06 JAN 2020 13:03

Balance Brought Forward for Account CCY: GHS

47,509.86

Post Date	Particulars	Reference	Instr. No	Val Date	Debit	Credit	Balance
-----	-----	-----	-----	-----	-----	-----	-----
18 DEC 19	Cheque Encashme	TT1935201388	000037	18 DEC 19	2,175.00		45,334.86
27 DEC 19	Cheque Encashme	TT1935700283	000039	23 DEC 19	1,300.00		44,034.86
23 DEC 19	Cheque Encashme	TT1935700287	000040	23 DEC 19	1,550.00		42,484.86
23 DEC 19	Cheque Encashme	TT1935700286	000042	23 DEC 19	3,420.00		39,064.86
24 DEC 19	Cheque	FT1935870067	00000000√34	24	15,744.00		23,320.86
	HOUSE CLEARING ACCRA 20191224002INWAR-INCLEARING CHEQU						
24 DEC 19	Cheque	FT1935859657	00000000√38	24	200.00		23,120.86
	HOUSE CLEARING ACCRA 20191224001INWAR-INCLEARING CHEQU						
31 DEC 19	Miscellaneous C	BK1936500051		31 DEC 19		24,506.95	47,627.81
	PEOPLE WITH DIS'TY FUND 3RD QTR2019						

Book Balance :

47,627.81

Cleared Balance :

40,082.81

KEY OF SYMBOLS:- CHG-CHARGE CHQ-CHEQUE TER-TRANSFER EXG-EXCHANGE CBK-CHEQUE BOOKINT-INTEREST COM-COMMISSION B/F- BROUGHT FORWARD  
CSH-CASH PMT-PAYMENT SDS-SUNDRIES

IF WITHIN 15 DAYS FROM THE DATE OF DESPATCH OF THIS STATEMENT NO NOTICE OF DISAGREEMENT IS RECEIVED, IT WILL BE DEEMED TO BE CORRECT

