

**SUMMARY OF DEPOSIT ACCOUNT AS AT 31ST DECEMBER, 2020**

<b>S/N</b>	<b>NAME</b>	<b>VOL. 2 PAGES</b>	<b>AMOUNT</b>
1	IYANDA P. O	1	10,600.00
2	FELICIA ADIO	3	37,000.00
3	OGUNLANREAN J.O	5	3,000.00
4	OLAWUYI ESTHER	9	26,500.00
5	SUNDAY AKANMU	11	8,100.00
6	MUHAMMED FOLORUNSHO	17	107,100.00
7	OJO ESTHER	19	107,100.00
8	OLLA FOLASHADE	21	53,003.24
9	ADISA OLABISI	23	2,970.00
10	ADENIRAN OLUFEMI	25	2,970.00
11	ALAGBE ABRAHAM	27	3,886.00
12	POPOOLA S.A	29	6,450.00
13	ADESINA ISAAC	31	3,889.90
14	OGUNTAYO GODWIN	35	121,900.00
15	ORISAFEMI ISAAC	37	21,200.00
16	OGUNTOYE NATANIEL	39	95,400.00
17	ABIOYE BASIRAT	43	35,080.00
18	OJEWOLE ROTIMI T.	45	125,900.00
19	OJ OLUSOLA	47	35,640.00
20	AJAYI OLUGBENGA	49	66,073.27
21	OLANIYI FUNKE	51	66,073.15
22	SHITTU RASHEED	53	68,900.00
23	KRISTILERE JOHN	55	6,450.00
24	OLARINDE ROTIMI	57	23,319.90
25	ALAMU ABRAHAM	59	3,886.55
26	AWONIYI TOYIN GABRIEL	61	22,000.00
27	OLAJIRE OLUKUNLE	63	3,890.55
28	ADEGBOYEGA JOHNSON OLADIFEMI	65	47,700.00
29	OKE GABRIEL SEUN	67	7,773.22
30	AKANO OLUYEMISI A.	69	77,250.00
31	OPALEYE F.O	71	42,993.18
32	OWOADE A.I	73	68,900.00
33	OYEWOLE TAIWO	75	1,766.55
34	OKEYEMI SIMEON	77	31,640.04
35	OJO CHRISTIANAH	79	73,200.00
36	AKANMU EJKUNLE	81	90,100.00
37	AYETORO AJIBOLA O.	83	5,572.00
38	ISHOLA SAKA	85	112,000.00
39	OLATUNBOSUN TUDE G.	87	48,600.00
	<b>TOTAL</b>		<b>1,675,777.55</b>

**SURULERE LOCAL GOVERNMENT, IRESAADU**  
**BANK RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER, 2020**

	N	N
Balance as per Cash Book Unpresented		10,147,354.27
Cheque (Note 1)	10,918,638.75	
Credit in Bank not in cashbook (Note 2)	3,036,359.47	13,954,998.22
<b>SUB TOTAL</b>		<b>24,102,352.49</b>

**LESS:**

Uncredited Credit (Note 3)	Nil	
Bank Charges (Note 4)	4,074,269.06	
Debit in Bank not in Cashbook (Note 5)	2,735,105.82	6,809,371.08
		<b>17,292,981.41</b>

**BANK BALANCES AS AT 31ST DECEMBER, 2020**

1 UBA Bank Account Number	1020160659	2,035,239.00
2 Union Bank Account Number	40567131	12,347,493.21
3 Access Bank Account Number	706100343	2,910,981.41
		<b>17,292,981.41</b>

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**ABIOYE BASIRAT OYERONKE**  
**FOR: Director of Finance & Supplies**

**UNPRESENTED CHEQUE NOTE 1**

DATE	PV. NO.	DETAILS	AMOUNT (₦)
APRIL	30	INSPECTOR	1,567,396.69
"	60	NULGE	507,800.00
"	61	ALIGYAS C.I.C.S	786,610.35
"	74	INSPECTOR OF TAX	1,493,670.19
MAY	35	M.H.W DUE	61,389.92

“	4	SIKIRU AMUSAN	20,000.00
DEC	24	ALIGYAS	797,100
“	25	NMN DUE	8,495.54
“	26	NTP DUE	41,082.39
“	27	BANK LOAN	614,000
“	28	NULGE BRANCH	117,082.65
“	29	CICS	3,873,475
“	30	NULGE STATE	351,247.95
“	31	ADMIN DEPT	126,000
“	35	MHW DUE	25,687.27
“	36	OGBOMOSO SOUTH LG	21,000
		SKYE CHEQUE/ OGBOMOSO NORTH LG	33,700
		CNRA/WFM CASH DEP. AKANNIRA	350,000
			<b>10,918,638.75</b>

### CREDIT IN BANK NOT IN CASHBOOK NOTE 2

DATE	DETAILS	AMOUNT (₦)
11/07/2018	ATOYEBI BOSEDE	4,200.00
11/11/2018	ISAAC OYEDOKUN	50,000.00
01/10/2019	AJAYI ADENIYI	26,000.00
17/06/19	OJO OLA RDT.	50,000.00
20/06/19	FADERANMI ELIJAH	98,575.00
28/10/19	CDB AYoola	2,200.00
11/09/2019	CBD ALAMU DUPE	114,000.00
15/10/19	CASH DEPOSIT	17,472.95
26/11/19	FIRST DIRECT	1,288,195.48
12/04/2019	CDBAYoola	61,200.00
27/2/20	SLG - AYoola AMOS	800,000.00
19/2/20	CDB - AYoola AMOS	111,600.00
20/2/20	CHIEF NAJEEM ADEBAYO	20,000.00
20/2/20	CHIEF GBADEBO ADENIYI	20,000.00
20/2/20	CDB J. B ADESINA ALAGBE	20,000.00
20/2/20	CDB CHIEF OYEBADE ALAO	20,000.00
20/2/20	CDB CHIEF EZEKIEL OJO AJAO	20,000.00
08/12/2020	CDB AYoola AMOS	25,200
18/8/20	CDB ATOYEBI BOSE	2,000.00

21/08/2021	CDB AYoola AMOS	132,000.00
26/8/20	EZEKIEL AYoola BAALE AARE	15,000.00
26/8/20	AKANBI OLUSEGUN VICTOR KU	20,000
26/8/20	ADEGBOYEGA ADEYEMI J.	20,000.00
27/8/20	OJO IFAGBEMILEKE AKANNI	20,000.00
28/8/20	OLADEJI EZEKIEL	2,300.00
28/8/20	ATOYEBI BOSEDE	2,000.00
31/8/20	OLAWUNMI LATEEF	54,416.04
		<b>3,036,359.47</b>

**UNCREDITED CHEQUE (NOTE 3)**

NIL

**BANK CHARGES (NOTE 4)**

DATE	DETAILS	AMOUNT (₦)
	BALANCED AS AT 30TH NOV. 2020	1,821,348.18
12/01/2020	FGN STAMP	50
12/02/2020	BANK STATEMENT CHARGES	107.5
12/11/2020	FGN STAMP DUTY	50
16/12/2020	FGN STAMP DUTY	50
21/12/2020	SMS/SMS CHARGES	224
30/12/2020	FGN STAMP DUTY	50
12/03/2020	PP FEE FOR LGSC PROJECT	53.75
12/03/2020	PP FEE SLG SALARY	16.13
12/04/2020	SIGN STAMP DUTY	50
12/04/2020	PP FEE 2019 LEAVE BONUS	4,629.31
12/11/2020	SIGN STAMP DUTY	150
14/12/2020	PP FEE	53.75
23/12/2020	PP FEE	53.75
23/12/2020	PP FEE DEC. SALARY	1,483.00
23/12/2020	PP FEE SURULERE SALARY	1,145.23
23/12/2020	PP FEE SURULERE DEC. SALARY	483.9
23/12/2020	NIP TRANSFER CHARGES	53.75

24/12/2020	PP SURULERE DEC.	782,000
24/12/2020	PP FEE	596,81
24/12/2020	FGW STAMP DUTY	150
28/12/2020	SMS ALERT FEE	720
31/12/2020	FELLOWSHIP DUE	1,098,200
31/12/2020	FINANCE DUE	212,700.00
		<b>4,074,269.06</b>

**DEBIT BANK NOT IN CASH BOOK (NOTE 5)**

DATE	DETAIL	CHEQUE NO	AMOUNT
22/02/19	NASW	1337	6,907.87
02/08/2019	NULGE SLG	353	1,883,398.00
24/02/19	NATIONAL ASS./NIG	361	6,457.45
14/02/19	SOLADOYE	17	45,494.50
22/02/19	AYOOLA	174	105,000.00
17/04/19	NULGE SLG		46,423.00
18/04/19	NULGE SLG	4	357,040.00
25/04/19	CHRISTIAN FELLOWSHIP	35	14,200.00
21/04/19	NAPS TRANSFER		150200
03/02/2019	ADETUNJI ADEGBENRO		120,000
			<b>2,735,120.82</b>