

***ATISBO LOCAL GOVERNMENT,***

***TEDE***

***ANNUAL GENERAL PURPOSE  
FINANCIAL STATEMENT,***

***FOR YEAR, 2021***

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**STATEMENT NO: 2**

**RESPONSIBILITY FOR FINANCIAL STATEMENT**

These Financial statements have been prepared by the treasurer of **ATISBO LOCAL GOVERNMENT, TEDE** in accordance with the provision of the Financial Control and Management Act 1958 as amended. The financial Statement Comply with generally accepted accounting practice.

The Treasurer is responsible for the establishing and Maintaining a system of Internal control designed to provide reasonable assurance that the transactions recorded are with statutory authority and properly record the use of all public financial resources by the Local Government Council

To the best of my knowledge, this system of internal control has operated adequately throughout the reporting period.



**ALH. ADELABU WAHAB A.,  
TREASURER**

\_\_\_\_\_  
*DATE*

We accept responsibility for the integrity of these financial statements, the information they contain and their compliance with the financial control and Management Act 1958 as amended.

In our opinion, this Financial Statement fairly reflect the financial position of Local Government as at 31<sup>st</sup> December, 2020 and its operation for the year ended on that date.



**ALHAJI ADELABU WAHAB,  
TREASURER**



**MRS. KOREDE ADERONKE F.,  
DIRECTOR OF ADMIN. & GENERAL SERVICES**



**MR. ILORI S. A.  
HEAD OF LOCAL GOVERNMENT ADMINISTRATION  
ATISBO LOCAL GOVERNMENT, TEDE.**

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*DATE*

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*DATE*

## AUDITOR'S REPORT TO THE ATISBO LOCAL GOVERNMENT, TEDE

I have audited the accompanying General Purpose Financial Statement of the ATISBO Local Government Tede, which comprises the Statement of financial position as at 31<sup>st</sup> December, 2021, statement of financial performance, statement of changes in net asset/equity, statement of cash flow and statement of comparison between budget and actual amounts for the year ended and a summary of significant accounting policies and other explanatory information.

Respective responsibility of the management and Auditors Management of the Entity is responsible for the preparation and fair presentation of the these financial statement in accordance with international public sector Accounting Standards, and for such Internal controls as the Management determines is necessary to enable the preparation of financial statement that are free from material misstatement, whether due to Fraud or error.

Our responsibility as Auditors is to express an opinion on these financial statements, based on our audit and to report the opinion to you.

**BASIS OF OPINION:** I conducted our audit accordance with Auditing standards those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement. An audit includes examination, on test basis of evidence relevant to the amounts and disclosure in the financial statements. It also includes an assessment of significant estimates and judgments made by the management in the policies are appropriate to the entity's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance about whether the financial statement are free from material misstatement, whether caused by fraud, error or other in irregularities we also, in forming our opinion evaluate the overall adequacy of the presentation of information in the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **OPINION:**

The Financial Statements in our opinion, presents fairly in all material respect, the financial position of the entity as at 31<sup>st</sup> December, 2021 and its financial performance and cash flows for the year ended in accordance with International Public Sector Accounting standards.



*Mrs. Adedeji Amudat R.,*  
Internal Auditor,  
ATISBO Local Government, Tede.

**STATEMENT NO. 3**  
**NOTES TO THE FINANCIAL STATEMENTS**

**Statement of Compliance with Any Known Standard**

These Financial Statements were prepared in accordance with the provision of the Finance Control and Management Act 1958 in compliance with the generally accepted accounting policies GAAP thus.

**Statement of Accounting Policies Applied**

The Accounts are prepared under the historical cost and cash basis of accounting. There was no adjustment made to reflect the impact of specific price changes or changes in the general level of process on the Financial Statements. Conventionally, under the cash basis of accounting, Fixed Assets are not capitalized but are written off fully in the year of acquisition.

- Details of General Revenue Balance are disclosed by way of notes in the Financial Statements of the Local Government.
- Investments that are not written off in the year of acquisition are stated at the cost ruling at the statement of affairs date.
- Stocks have not been valued as they are expensed in the year of purchase under the cash basis of accounting.
- Cash and cash equivalent: This is an expanded definition of cash to include some investments where the date of maturity is three months or less from the date of acquisition.
- Prior period adjustments: Correction of fundamental and material errors is treated as a prior period adjustment. Disclosure of the effected of new standard not yet adopted is also required.

#### SUPPORTING INFORMATION NO: 4

Supporting Information for items presented on the face of the Financial Statements in the order in which each line is presented and other disclosures or relevance supporting statements which may include:

- (i) Statement of Revenue Analysis by Head
- (ii) Statement of Expenditure Analysis by Head
- (iii) Statement of Project Payments Summary
- (iv) Statement of Grant and Subsidies
- (v) A Year End Manpower Statement
- (vi) Advances were stated at the borrowing cost while no provision was made for Bad Debts.
- (vii) Taxes were recognized and charge accordingly. Pay as You Earn (PAYE) was charged on salary of every member of staff. Similarly, VAT, WHT and Stamp Duty tax were charged on Government Contracts and Social Services.

**ATISBO LOCAL GOVERNMENT, TEDE**  
**STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31ST DECEMBER 2021**

	NOTE	FINAL BUDGET 2021	ATISBO TEDE 2021	ATISBO SOUTH	CONSOLIDATED	VARIANCE
<b>REVENUE</b>		N	N	N		
Statutory Allocation	4	600,000,000.00	426,572,888.92		426,572,888.92	173,427,111.08
Tax Revenue						
Non-Tax Revenue	5	70,000,000.00	6,873,320.66	7,128,257.54	14,001,578.02	55,998,421.08
Investment Income						
Aid and Grants	6	615,000,000.00	470,862,590.99	36,596,200.00	507,458,790.99	107,541,209.01
<b>Total Revenue</b>		<b>1,285,000,000.00</b>	<b>904,308,800.57</b>	<b>43,724,457.54</b>	<b>862,896,041.75</b>	<b>336,966,741.17</b>
<b>EXPENDITURE</b>						
Salaries and Wages	7	465,000,000.00	426,572,888.92		426,572,888.92	38,427,111.08
Overhead Cost	8	285,000,000.00	209,930,208.06	5,090,870.93	215,021,078.99	69,978,921.01
Grants & Contributions	9					
Commission						
Depreciation Charges -PPE	10	975,000,000.00	237,830,540.00	37,585,075.00	275,415,615.00	699,584,385.00
Impairment Charges						
Amortization Charges						
Bad Debt Charges						
Financial Charges						
<b>Total Expenditure</b>		<b>1,725,000,000.00</b>	<b>874,333,636.98</b>	<b>42,675,945.93</b>	<b>937,009,583.00</b>	<b>787,990,417.00</b>
<b>Surplus/(Deficit) from Operating Activities for the period</b>			<b>29,975,163.59</b>	<b>1,048,512.00</b>	<b>31,023,675.59</b>	<b>-</b>
Gain on Exchange/Disposals						
Total Non-Operating Revenue (Expenses)						
<b>Surplus/(Deficit) from Ordinary Activities</b>						
Extra Ordinary Item						
<b>Net Surplus/(Deficit) for the period</b>						

The note on pages - to form intergral part of the GPFS

**ATISBO LOCAL GOVERNMENT, TEDE**  
**STATEMENT OF FINANCIAL POSITION FOR THE YEAR ENDED 31ST DECEMBER 2021 (NO: 6)**

	NOTE	2020		ACTUAL 2021		ATISBO SOUTH	CONSOLIDATED
		N	N	N	N		
<b>ASSETS</b>							
CURRENT ASSETS		10,157,164.16		10,161,357.16		8,121.61	10,169,478.77
Cash and Cash Equivalents	1A						
Inventories		-		-		-	-
Receivable		-		-		-	-
Prepayment		-		-		-	-
STABILIZATION		13,213,865.29		94,568.29			94,568.29
<b>Non-Current Assets</b>							
Loans Granted	11	218,536,911.78		265,184,823.00		940,199.59	266,125,022.67
Investments	12	43,336,048.00		43,336,048.00		-	43,336,048.00
Property, Plant & Equipment							
Investment Property							
Intangible Assets							
<b>Total Assets</b>			<b>285,243,989.52</b>		<b>275,440,748.45</b>	<b>948,321.02</b>	<b>276,389,069.29</b>
<b>LIABILITIES</b>							
<b>Current Liabilities</b>							
Deposit	13	41,639,473.27		41,849,215.70		5,786,542.52	47,635,758.22
Accrued Expenses							
Unremitted deduction							
Deferred Income							
Lease Liability							
Service Concession Liability							
Provisions							
Current Portion of Borrowings							
Payable -Exch Transaction							
<b>Non Current Liabilities</b>							
Borrowings							
<b>Total Liabilities</b>							
<b>Net Assets</b>		<b>236,248,016.78</b>		<b>233,591,532.75</b>		<b>-4,838,221.05</b>	<b>228,753,311.07</b>
<b>NET ASSETS/EQUITY</b>							
Capital Grants							
Reserves							
<b>Total Net Assets/ Equity</b>							

The note on pages - to form integral part of the GPFS



**ATISBO LOCAL GOVERNMENT, TEDE**

**STATEMENT OF CASH FLOW FOR THE YEAR ENDED 31ST DECEMBER 2021 (NO:7)**

	NOTE	2021		ATISBO SOUTH	CONSOLIDATED
		N	N		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>					
Inflows					
Allocation Received	I	426,572,888.92			426,572,888.92
Tax Revenue					
Non-Tax Revenue	II	6,873,320.66		7,128,277.54	14,001,598.20
Investment Income					
Transfers (Aid & Grant)	III	385,725,374.81		36,596,200.00	422,321,574.81
<b>Total Inflow from Operating Activities)</b>			<b>819,171,584.39</b>	<b>43,724,477.54</b>	<b>862,896,061.93</b>
Salaries and Wages	7	426,572,888.92		-	426,572,888.92
Overheads	8	209,930,208.00		5,090,870.93	215,021,078.93
Transfers Grants & Contribution to other Agencies	9			-	
Finance Cost					
Extra Ordinary Item- Flood Expenses					
<b>Total Outflow from Operating Activities</b>			<b>636,503,096.92</b>	<b>48,815,348.47</b>	<b>685,318,445.39</b>
<b>Net Cash inflow/(Outflow) from Operating Activities</b>			<b>182,668,487.47</b>	<b>-12,291,148.47</b>	<b>170,449,339.00</b>
<b>CASH FLOW FROM INVESTING ACTIVITIES</b>					
Acquisition of Assets PPE					
Acquisition of Investment Property					
Proceeds from sales of PPE	10	237,830,540.00		37,585,075.00	275,415,615.00
<b>Net Cash flow from investing Activities</b>					
<b>CASH FLOW FROM FINANCING ACTIVITIES</b>					
Payment Service Concession Liability					
Repayment of Loan					
Capital Grant					
<b>Net Cash Flow From Financing Activities</b>					
<b>Net Cash Flow From all Activities</b>			<b>(55,162,052.53)</b>	<b>(49,804,223.47)</b>	<b>(104,966,276.00)</b>
Cash & its Equivalent as at 1/1/2021	1A	10,161,357.16		8,121.16	10,169,478.32
Cash & its Equivalent as at 31/12/2021	2B	13,039,661.75		3,231,836.52	16,271,498.27
<b>Notes 1</b>					
Cash & its Equivalent as at 31/12/2021	2C	<b>13,039,661.75</b>		<b>3,231,836.52</b>	<b>16,271,498.27</b>
Bank Balances					

**STATEMENT OF REVENUE ANALYSIS BY HEAD, YEAR 2021 NOTE 5**

ECONOMIC CODE	DEPARTMENT	FINAL BUDGET	ACTUAL	ATISBO SOUTH	CONSOLIDATED
012500100100	ADMINISTRATIVE	1,800,000.00	1,010,000.00	2,640,857.34	3,650,850.54
021500100100	AGRICULTURE	13,500,000.00	1,113,020.00	1,691,100.00	2,804,120.00
0220001001001	FINANCE	29,600,000.00	158,900.00	237,900.00	396,800.00
023400100100	WORKS	19,700,000.00	3,322,400.00	2,016,400.00	338,800.00
055100300100	EDUCATION	5,500,000.00	1,269,000.66	498,500.00	1,767,500.66
52100100101	PRIMARY HEALTH CARE	200,000.00	-	2,700.00	2,700.00
53500100101	ENVIRONMENTAL HEALTH SERVICE	200,000.00	-	40,800.00	40,800.00
<b>TOTAL REVENUE</b>		<b>70,000,000.00</b>	<b>6,873,320.66</b>	<b>7,128,257.54</b>	<b>14,001,578.02</b>

**OPENING BALANCE AS AT 01/01/2021 NOTE 1A**

PARTICULAR	ACTUAL	ATISBO SOUTH LCDA ACTUAL	CONSOLIDATED
(a) Cash	4,211.00	8,121.16	12,332.16
(b) Bank (Current Accounts)	10,157,146.16		10,157,146.16
<b>TOTAL</b>	<b>10,161,357.16</b>	<b>8,121.16</b>	<b>10,169,478.32</b>

**CLOSING BALANCE AS AT 31ST DECEMBER, 2021, NOTE 2B**

PARTICULAR	ACTUAL	ATISBO SOUTH LCDA ACTUAL	CONSOLIDATED
(a) Bank Balances	13,038,157.55	3,230,694.91	16,268,852.46
(b) Cash Balances	1,504.20	1,141.61	2,645.81
<b>TOTAL</b>	<b>13,039,661.75</b>	<b>3,231,836.52</b>	<b>16,271,498.27</b>

**INVESTMENT, 2021 NOTE 12**

HOLDER NAME	ACTUAL	CSCS NO	ATISBO SOUTH LCDA ACTUAL
ATISBO LOCAL GOVERNMENT, TEDE	43,336,048.00	C. 3615951AB	NIL

**PERSONNEL EMOLUMENT, 2021, NOTE 7**

ECONOMIC CODE	DEPARTMENT	FINAL BUDGET	ACTUAL
011100100100	POLITICIANS	49,450,000.00	36,378,586.07
011118300100	INTERNAL AUDIT	3,000,000.00	2,609,414.82
12500100101	HEAD OF LOCAL GOVERNMENT ADMINISTRATIVE	6,000,000.00	4,948,447.98
12500101	ADMIN & GENERAL SERVICES	59,652,426.12	59,261,468.28
21500100101	AGRIC AND NATURAL RESOURCES	16,350,000.00	11,455,138.54
22000100101	FINANCE AND SUPPLIES	88,000,000.00	87,748,646.86
22000300101	BUDGET PLANING RESEARCH	5,850,000.00	3,617,738.39
23400100101	WORKS LAND & HOUSING EDUCATION AND SOCIAL	42,190,882.32	33,223,455.88
55001300101	SERVICES	66,100,000.00	67,094,630.74
52100100101	PRIMARY HEALTH CARE	101,406,691.56	96,243,933.45
53500100101	ENVIRONEMTNAL HEALTH SERVICES	27,000,000.00	23,991,427.28
	<b>TOTAL</b>	<b>465,000,000.00</b>	<b>426,572,888.92</b>

**GENERAL REVENUE BALANCE**

NO.	PARTICULARS	ACTUAL	ATISBO SOUTH LCDA ACTUAL
(a)	Add Revenue for the year	904,308,800.57	43,724,457.54
(b)	Less: Expenditure for the year 2021	874,333,636.98	42,675,945.93
	<b>TOTAL (G.R.B)</b>	<b>29,975,163.59</b>	<b>1,048,512.00</b>

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NOTES 1A: STATUTORY ALLOCATION FROM FEDERATION ACCOUNT			
S/No	MONTH (N)	ATISBO L.G, TEDE	ATISBO SOUTH
1	January	34,927,747.59	5,000,000.00
2	February	36,897,909.97	5,000,000.00
3	March	38,306,735.45	4,982,000.00
4	April	31,610,274.73	5,540,000.00
5	May	33,256,277.48	4,337,000.00
6	June	30,633,394.49	
7	July	34,011,745.73	
8	August	33,892,085.65	
9	September	35,384,765.05	
10	October	37,645,469.64	
11	November	36,899,596.28	887,200.00
12	December	38,558,189.30	10,850,000.00
	<b>Total</b>	<b>422,024,191.36</b>	<b>36,596,200.00</b>

Transfer (Aids and Grants)	Note III		
Particular	Actual	ATISBO SOUTH	CONSOLIDATED
Transfer (Aids and Grants)	385,725,374.81	36,596,200.00	422,321,574.81

**OVERHEAD COST FOR YEAR 2021 NOTE 8:**

ECONOMIC CODE	DEPARTMENT	FINAL BUDGET	ACTUAL	ATISBO SOUTH	CONSOLIDATED
011100100100	CHAIRMAN	45,800,000.00	87,538,138.89	163,000.00	87,701,138.89
011101300100	SECRETARY	900,000.00	150,000.00		150,000.00
011118300100	INTERNAL AUDIT	1,200,000.00		47,000.00	47,000.00
011200100100	THE COUNCIL	7,900,000.00	870,967.74		870,967.74
012500100100A	HEAD OF LOCAL GOVERNMENT ADMINISTRATIVE	4,300,000.00		84,000.00	84,000.00
012500100100B	ADMIN & GENERAL SERVICES	58,900,000.00	5,853,000.00	376,400.00	6,229,400.00
021500100100	AGRIC AND NATURAL RESOURCES	3,400,000.00	331,500.00		331,500.00
022000100100	FINANCE AND SUPPLIES	98,800,000.00	96,931,781.43	899,470.93	97,831,252.36
022000300100	BUDGET PLANING RESEARCH	7,100,000.00	363,800.00		363,800.00
023400100100	WORKS LAND & HOUSING	13,900,000.00	136,000.00	284,000.00	420,000.00
055100300100	EDUCATION AND SOCIAL SERVICES	38,400,000.00	17,675,020.00	3,207,000.00	20,882,020.00
052100100100	PRIMARY HEALTH CARE	2,400,000.00			
053500100100	ENVIRONEMTNAL HEALTH SERVICES	2,000,000.00	80,000.00	30,000.00	110,000.00
	<b>TOTAL</b>	<b>285,000,000.00</b>	<b>209,930,208.06</b>	<b>5,090,870.93</b>	<b>215,021,078.99</b>

**CAPITAL EXPENDITURE FOR YEAR 2021 NOTE 10**

ECONOMIC CODE	DEPARTMENT	FINAL BUDGET	ACTUAL	ATISBO SOUTH	CONSOLIDATED
011100100100	CHAIRMAN	750,000.00	-		
011101300100	SECRETARY	400,000.00	-		
011118300100	INTERNAL AUDIT	1,200,000.00	-		
011200100100	THE COUNCIL	1,000,000.00			
012500100100A	HEAD OF LOCAL GOVERNMENT ADMINISTRATIVE	1,000,000.00	-		
012500100100B	ADMIN & GENERAL SERVICES	7,700,000.00	50,000.00		50,000.00
021500100100	AGRIC AND NATURAL RESOURCES	30,500,000.00		2,500,000.00	2,500,000.00
022000100100	FINANCE AND SUPPLIES	1,400,000.00	-		
022000300100	BUDGET PLANING RESEARCH	2,100,000.00	-		
023400100100	WORKS LAND & HOUSING	713,350,000.00	130,919,550.00	20,391,450.00	151,311,000.00
055100300100	EDUCATION AND SOCIAL SERVICES	161,900,000.00	103,587,950.00	5,817,425.00	109,405,375.00
052100100100	PRIMARY HEALTH CARE	30,600,000.00	3,223,040.00	887,200.00	4,110,240.00
053500100100	ENVIRONEMTNAL HEALTH SERVICES	23,100,000.00	50,000.00	7,989,000.00	8,039,000.00
	<b>TOTAL</b>	<b>974,250,000.00</b>	<b>237,830,540.00</b>	<b>37,585,075.00</b>	<b>275,415,615.00</b>

**TOTAL EXPENDITURE FOR YEAR 2021**

		ATISBO L.G., TEDE	ATISBO SOUTH
A.	PERSONNEL EMOLUMENT	389,731,694.02	NIL
B	OVERHEAD COST	209,930,208.06	5,090,870.93
C	CAPITAL EXPENDITURE	237,830,540.00	37,585,075.00
	<b>GRAND TOTAL</b>	<b>837,492,442.08</b>	<b>42,675,945.93</b>

**CONSOLIDATED TOTAL EXPENDITURE FOR YEAR 2021**

	ATISBO LOCAL GOVERNEMNT, TEDE	ATISBO SOUTH LCDA, AGO -ARE	TOTAL
PERSONNEL	389,731,694.02	-	389,731,694.02
OVERHEAD COST	209,930,208.06	5,090,870.93	215,021,078.99
CAPITAL EXPENDITURE	237,830,540.00	37,585,075.00	275,415,615.00
<b>GRAND TOTAL</b>	<b>837,492,442.08</b>	<b>68,241,623.49</b>	<b>880,168,388.01</b>

**ATISBO LOCAL GOVERNMENT, TEDE**  
**SUMMARY OF ADVANCE FOR YEAR 2021**

S/N	NAMES	BALANCE
1	ADEBISI TAIWO	1,040.00
2	GBOLASERE C. O.	-1,040.00
3	ADEKUNLE CAROLINE (C. A.)	113,540.00
4	FOLARANMI VICTORIA	39,712.00
5	AYANLOLA ESTHER	189,000.00
6	OKUNADE FUNKE	11,174.00
7	ADEBISI EUNICE	1,080.00
8	AKANNI SARAH O.	176,212.00
9	ADEKUNLE FESTUS	-3,500.00
10	OJENIYI GRACE	-2,950.00
11	MUIBAT OLADROYIN SALAU	-4,170.00
12	OLADOKUN REBECCA	-7,000.00
13	MORAKINYO S. O.	-1.00
14	ADESOLA VICTORIA	-500.00
15	OSUNTOKI O. T.	-6,405.00
16	OLARINRE BOSEDE	-7,000.00
17	MOBOLAJI S. OLUBUNMI (ONIFADE ABOSEDE)	19,250.00
18	ADELEKE MOSES	-1,000.00
19	B. A. AZEEZ	50,050.00
20	FALANA BOLA	5,250.00
21	OKUNLOLA ROQEEB A.	67,637.00
22	ABIONA MORENIKE	-2,750.00
23	AYOOLA JANET A.	-7,750.00
24	FALOLA ISAAC	78,750.00
25	ABIOLA FELICIA	5,250.00
26	GBADEGESIN LYDIA (OGUNTAYO LYDIA OLAWUMI)	7,000.00
27	ADELEKE S. A.	-5,858.00

28	EEBO OLURIN	1,100.00
29	MODUPE AYOOLA	-10,500.00
30	ADETUNJI TAWA	-8,750.00
31	ADEBAYO HANNAH	2,000.00
32	OYENIYI MARGRET	11,500.00
33	LOCAL GOVERNMENT PENSIONERS	245,237,469.83
34	N. U. R. T. W. AGO-ARE BRANCH I	1,728,890.00
35	R. T. E. A. N. IRAWO OWODE	206,000.00
36	N. U. R. T. W. IRAWO OWODE	572,500.00
37	ACCOMORAN UNIT I, TEDE	565,750.00
38	ACCOMORAN UNIT I, IRAWO OWODE	151,000.00
39	ACCOMORAN UNIT II, TEDE	546,250.00
40	ACCOMORAN UNIT I, OWO	382,000.00
41	R. T. E. A. N. TEDE	179,500.00
42	ACCOMORAN UNIT I, OFIKI	86,000.00
43	ACCOMORAN UNIT I, IRAWO	374,750.00
44	ACCOMORAN UNIT I, AGO-ARE	128,750.00
45	N. U. R. T. W. TEDE	390,500.00
46	LEGION	110,250.00
47	EQUATORIAL BANK	1,680,434.86
48	MAJOR PETER IDOWU	400.00
49	MOTORCYCLE LOAN	3,250,000.00
50	ATISBO LOCAL GOVERNMENT WOMEN LOAN	2,250,000.00
51	HON. FASASI ISIAKA	1.36.00
52	HON. SALAWU GANIYU	1,008.00
53	HON. FABIYI BASIRU	1.74
54	HON. AZEEZ IDOWU	20.72
55	ALHAJI ADENIJI KUNLE	93,808.00

56	OLADEPO T. P.	119,392.00
57	OLANREWAJU WAHEED	77,702.00
58	LAMIDI ABIOLA	27,040.00
59	OLANREWAJU KABIRU	1,040.00
60	J. T. TAIWO	62,400.00
61	OGUNNIYI JIMOH	5,250.00
62	R. A. LAWAL	100.00
63	HON. E. OLADOJA	17,222.00
64	HON. NAPHIU KUNLE BAMIJ	5,000.00
65	HON. AYOBAMI OJO	1,500.00
66	HON. LATEEF SALAMI	1,500.00
67	HON. IBRAHIM TIJANI	1,500.00
68	HON. ABDUL-AZEEZ	1,500.00
69	HON. FELIX KOLA	1,500.00
70	HON. ADEMOLA OYINLOLA	1,500.00
71	JIMOH W. B.	-9,400.00
72	ADELEKE KUDIRAT	-5,100.00
73	AKINTOLA FOLUKE	119,350.00
74	ADEKUNLE DAUDA	46,645.00
75	OLAKULEHIN TOMILOLA	-250.00
76	ADISA AKEEM	31,500.00
77	ADEWALE KAHDIJAT	30,800.00
78	ADEDOKUN J. A.	-3,500.00
79	ABIFARIN NIKE ABIDEMI	7,700.00
80	SHITTU B. OMODELE	16,016.00
81	ADEYEMO JELILI (J. A.)	152,250.00
82	OKE ADEYEMI	-10,500.00
83	BELLO RAHAMAN	8,290.00
84	ADEDOKUN A. A.	163,328.00
85	ADEDOYIN HAMMED	4,750.00



86	ADETOLA JACOB O.	21,500.00
87	AFOLABI ANDREW FOLARANMI	16,440.00
88	ABDUS-SALAM ISWAT	134,750.00
89	HAMMED FAUSAT	94,508.00
90	ADETOLA NIKE SUEBAT	3,856.00
91	ADETUNJI FLORENCE	1,842.00
92	BAMIMORE WAHEED	23,712.00
93	OYINLADE ADELEYE	55,450.00
94	OKANLAWON MARY	7,412.00
95	OJOAWO AWORINDE	8,750.00
96	AYO ATINSOLA	(-11,150.00)
97	FATOKUN F. M.	53,900.00
98	AYANSIJI ESTHER	-3,850.00
99	HASSAN LATIFAT	53,900.00
100	OYELADUN THOMAS	58,810.00
101	ADEKUNLE JIMOH	46,500.00
102	OGUNKUNLE MARY	8,664.00
103	MR. ADEYEMI AMIDU	7,280.00
104	HAMZAT YINUS	7,700.00
105	ALHAJA BALOGUN RONKE	-712.00
106	ADEROJU R. A.	186,664.00
107	TAIWO EUNICE	50,050.00
108	OLANIPEKUN MARY	15,516.00
109	H. O. HAMZAT	38,818.00
110	ADEAGBO JIMOH	-1,420.00
111	OLADOKUN THOMAS	-6,240.00
112	FAKAYODE MOSES	1,452.00

113	AYEGBOYIN BOLAJI SUNDAY	26.00
114	ADEPOJU JELEEL	-1,750.00
115	OLAWUWO JANET	-1,750.00
116	L. A. GBADEGESIN	42,350.00
117	FARAYADE JONATHAN	-3,440.00
118	SANNI MUFUTAU	42,000.00
119	ADEPOJU JOHN	41,450.00
120	ODEYEMI TAIWO	120,852.00
121	SALAWU RASAQ	50,050.00
122	OWOADE EDWARD (DIED)	5,250.00
123	OYEDOKUN ZACHEAUS	65,214.00
124	AZEEZ SULAIMAN	147,000.00
125	SALAUDEEN ABASS	115,500.00
126	OYATOKUN JESSE	84,700.00
127	AWOYEMI FUNMILAYO	-8,750.00
128	ADETUNJI TAWA	-8,750.00
129	OLANIPEKUN B. N.	-5,250.00
130	OGUNTAYO LYDIA OLAWUMI	7,000.00
131	GTUNLA DORCAS	-7,000.00
132	ADEAGBO VICTORIA O.	-3,500.00
133	HASSAN FATIMAH	1,092.00
134	ADEROJU ABIOLA BOSEDE	65,450.00
135	EDWARD ELIZABETH ALABA	57,750.00
136	OLAOYE K. A. (KENNY)	5,246.00
137	OGUNDEJI ELIJAH	-3,430.00

138	OGUNDEJI JANET OYEBOLA	-10,500.00
139	OGUNTONA F. O.	50,050.00
140	MR. JAK.	-10,778.00
141	MORENIKEJI KHADIJAT	53,900.00
142	ADELAKUN RAHEEM	-100.00
143	AKANBI ADEMOLA	-250.00
144	BABALOLA BINTU	112,350.00
145	OYELADUN SOLOMON	-1,040.00
146	EYINADE ISAAC	-2,750.00
147	TORIOLO J. A.	220.00
148	ADEGBOYE YEKEEN	35,000.00
149	AJANI BOSEDE	-2,340.00
150	TIMOTHY OLADOSUN	4,160.00
151	EYINADE ALICE	18,830.00
152	ABDUL-AZEEZ ISHAQ	34,740.00
153	TORIOLO JOHNSON	147,220.00
154	ATOYEBI JOSEPH	-8,080.00
155	SUNDAY ILORI	4,900.00
156	IKUOLA AFUSAT	-330.00
157	TAIWO WASIU	10.00
158	OPARINDE EKUNDAYO (DIED)	99,950.00
159	OGUNJIMI SUNDAY	-1,000.00
160	AMUSAT ADESEUN	3,800.00
161	OYEWUMI EMMANUEL	990.00
162	HAMMED ADEYEMI	10,700.00
163	OGUNDEJI AKEEM	3,850.00
164	TIMOTHY ILORI	-6,350.00
165	OKETOLA TITI	-1,880.00
166	ADERIBIGBE FUNMILAYO	-3,180.00
167	OGUNTOYE JONATHAN	-16,551.00

168	DANIEL IDOWU	4,260.00
169	ADEBISI SALIMAN	-1,040.00
170	ADESOPE JONATHAN	33,580.00
171	O. M. OYEWUMI	14,870.00
172	AYANDOKUN ABAYOMI	21,000.00
173	AJELEYE V. A.	34,504.00
174	A. A. TAIWO	9,000.00
175	AJANI BOSEDE	40,320.00
176	OJEKUNLE EMMANUEL	1,750.00
177	TIJANI RASHEED	-3,150.00
178	ADEDOKUN JOHNSON	103,950.00
179	OMOTOSHO RUFUS	-2,780.00
180	ADEMOLA AJEKIIGBE	-12,250.00
181	ATILOLA SARAH	-1,750.00
182	ADEKOLA ISAAC	4,540.00
183	ADEDIGBA A. E.	36,750.00
184	OLADOJA JOHN	-80.00
185	AMAO E. O.	107,461.43
186	A. Y. YUSUFF (DIED)	40,560.00
187	AGBOOLA RASHEED	6,856.00
188	TITILOLA IBRAHIM	12,480.00
189	GANIYU RASAQ TUNJI	56,792.00
190	J. A. ADEJUMOBI	43,749.00
191	OLANREWaju SEMIU	52,000.00
192	ISHABIYI KOLA JOSEPH	153,666.67
193	ADEDOKUN JOHNSON	88,550.00
194	KEHINDE AJANI	76,750.00
195	OYEGOKE MICHEAL	105,000.00
196	ADEDEJI BABATUNDE	53,900.00

197	OJO A. O.	137,158.00
198	ADENIRAN MATHEW OJO	35,000.00
199	LAWAL MUMUNI	-5,200.00
200	RABIU TAIWO A. (OMOTOSHO T.A)	3,850.00
201	MRS. ADEYEMO GRACE O.	-40.95
202	SHITTU B. OMODELE	4,576.00
203	DAUDA LABA	1,040.00
204	ONI A. O.	32,746.00
205	ATILOLA JOSHUA	5,000.00
206	EYINADE FUNMILOLA	56,000.00
207	OGUNDEJI O. I.	-1,750.00
208	OGUNDEJI JANET ADEWUMI	-1,000.00
209	FADEYI BILIKISU	-1,520.00
210	J. S. OGUNTOYINBO	135,199.93
211	YUSUFF RAHAMAN	25,900.00
212	OLADELE LATEEF	34,650.00
213	M. O. OGUNRINDE	169,863.00
214	OLADOKUN TIMOTHY	112,112.00
215	TAIWO OGUNGBENRO	80,496.00
216	ALHAJI Y. O. OKE	116,000.00
217	AFOLABI DORCAS	14,000.00
218	ENIOLA ALICE NIKE	15,750.00
219	AYO TORIOLA (N. U. R. T. W. AGO-ARE)	10,000.00
220	R. T. E. A. N. TEDE	47,500.00
221	ADEWALE MUIBI	115,856.00
222	FARINLOYE B. D.	171,600.00
223	AYANDELE ELIZABETH	30,800.00
224	EGBELEKE RHODA	94,800.00
225	ADEBISI SALIMAN	46,750.00
226	Ogundeji John	-4,416.77

227	Ilutade Iyabo O.	155,833.19
228	Ojo Adebola O.	155,833.19
229	Yusuff A.A.S.	274,999.98
230	Ibrahi Rahamota Moturayo	35,750.00
231	Afebioye yekeen	175,450.00
	<b>TOTAL</b>	<b>N266,125,022.67</b>

# ATISBO LOCAL GOVERNMENT, TEDE

## SUMMARY OF DEPOSIT FOR THE YEAR 2021

1	PAYE	10,470,617.58
2	WHT 5%	1,457,457.22
3	VAT 5%	10,535,962.74
4	STAMP DUTY	3,506,496.65
5	AFOLABI E. O.	6,600.00
6	OLOORE RISIKAT	84,200.00
7	AJUWON IBRAHIM	50,820.00
8	RUFAI LUKMAN	101,640.00
9	TIJANI SOLIU AFOLABI	82,280.00
10	ABIDIESIN MORIJAT	128,260.00
11	AMUDA MULIKAT MOYOSORE (M.M)	66,000.00
12	RAJI ADIJAT	113,740.00
14	ADEBIYI VICTORIA A.	87,040.00
15	YUSUFF A.A.S.	188,444.48
16	OGUNDEPO ADEREMI WAIDI	41,222.23
17	ADEDOYIN VICTORIA BUNMI	37,100.00
18	OLADOKUN MUSIBAU OLATAYO	84,800.00
19	SALAMI FATIMO	50,526.71
20	ADEOLA REBECCA	74,320.00
21	OKESOLA WASIU BUKOLA	124,373.00
22	IDOWU EUNICE OLUWATOYIN	128,259.00
23	OLUKOKUN S.F.	174,900.00
24	AILAKO E.A	208,080.00
25	OGUNJIMI DORCAS OLAJOKE	115,500.00
26	ADETOLA MEDINAT	119,820.00
27	ADELEKE AYONIKE	164,340.00
28	MRS AILAKO IYABO	29,040.00
29	OSUNTOKI C.A.	111,320.00
30	OMISANDE MARY	77,500.00



**Alh. Adelabu Wahab Aderemi,**  
Director of Finance and Supplies,  
ATISBO Local Government,  
Tede



**Mr. Ilori S. A.,**  
Head of Local Government Administration,  
ATISBO Local Government,  
Tede

31	OJEDIRAN AYOADE ADEROJU	133,100.00
32	BONUOLA YUSUFF I.A.	5,300.00
33	ABOBADE S.O	5,500.00
34	ADENIRAN JULIUS ADEREMI	9,900.00
35	OJEDOKUN PETER BABALOLA	7,260.00
36	AYANDOKUN ISAAC	106,000.00
37	TIJANI R.B	9,900.00
38	ABIDIESIN M. A.	68,330.00
39	FAJIMI LEKAN OLUBODE	73,846.73
40	JUBRIL MUSIBAU DARAMOLA	75,020.00
41	BAMIGBADE GABRIEL	45,980.00
42	POPOOLA MURITALA	41,221.95
43	ADEDEJI ADEYEMI ISMAIL	120,486.77
44	OLAOSOKO ADEYEMI O.	169,600.00
45	OGUNTOLU ALIDU NIYI	156,000.00
46	AFOLABI JOHN O.	84,800.00
47	ADEBOWALE ADENIYI	120,486.77
48	BALOGUN SAIDU	165,000.00
49	FASASI AMUDAT FUNSO	179,080.00
50	YINUSA RISIKAT	48,400.00
51	IBRAHIM FATIMOH	75,020.00
52	ADEYINKA MARY ADEWUMI	89,136.70
53	GODWIN MODUPE JANET	30,800.00
54	SHITTU YEKENNI ADENIYI	119,800.00
55	YAQOOB MAJEED	2,420.00
56	R.B OYETUNJI	15,900.00
57	DUROJAYE SERIFAT	69,680.00
58	ADEDOYIN F.F.	99,595.00
59	ADETUNJI BUKOLA BOSEDE	147,222.25
60	OJO ADEBOLA	198,365.00



61	AYANDARE A. K	125,000.00
62	AFOLABI ELIZABETH	50,820.00
63	ADEPOJU ESTHER	138,600.00
64	AJAO ADEBOLA	-5,500.00
65	OLABODE J.K	13,060.00
66	OGUNWALE FALILAT	116,160.00
67	BADMUS AROLU RASIDAT	72,600.00
68	AYOADE REBECCA	64,033.34
69	OYEWUMI I.O	19,360.00
70	BAMIMORE MAIMUNAT A.	198,000.00
71	OLATUNBOSUN A. O.	73,340.00
72	OLALEYE E. O.	62,500.00
73	ADELEKE A. A.	181,500.00
74	OKESIPE FELICIA O.	118,800.00
75	EZEKIEL ZACHEOUS ADEBAYO	175,996.00
76	ADEROJU B. A.	100,009.00
77	ILUTADE I. O.	49,500.00
78	IDOWU FRANCIS	153,240.00
79	BABARINDE MOSES	174,900.00
80	OGUNSOLA TOYIN A.	99,220.00
81	ADEDOKUN B. A.	91,500.00
82	TIJANI IDRIS O.	113,660.00
83	GANIYU Z. A.	77,440.00
84	OLADIPUPO EMMANUEL	56,100.00
85	BABARINDE MOSES	174,900.00
86	OGUNSOLA TOYIN A.	99,220.00
87	ADEDOKUN B. A.	91,500.00
88	TIJANI IDRIS O.	113,660.00
89	GANIYU Z. A.	77,440.00
90	OLADIPUPO EMMANUEL	56,100.00

91	RAJI KAZEEM ADEMOLA	67,760.00
92	AKANHO MUSIBAU	73,846.68
93	OGUNKANMI VICTORIA	84,700.00
94	OLADOSUN FATIMO	70,180.00
95	BABALOLA B.W.	110,010.00
96	MAYOWA NASIRAT	118,600.00
97	FASASI NASIMOT	4,840.00
98	DAUDA MUTIU. OLAWALE	3,300.00
99	ABDUL- SALAM ADIJAT	60,500.00
100	YAQOOB MARIAM BOLA	50,820.00
101	ADEYEMO RACHEAL	91,960.00
102	OLATUNDUN JOSHUA	60,500.00
103	OGUNESAN OLUSOJI	111,320.00
104	LASISI TAOFEQ A.	135,659.00
105	OLADOKUN OMOTAYO	127,677.60
106	MUSLIM AMINAT OMOLARA	26,620.00
107	ADETORO SUNDAY	72,600.00
108	OLALERE FELICIA	100,880.00
109	JOLASUN SUNDAY AYIKI	59,500.00
110	MARADESA SERIFAT	40,700.00
111	ODUGBEMI LYDIA O	14,300.00
112	SHITTU MUINAT	38,500.00
113	SIYANBOLA MATHEW	15,546.68
114	ADEJUMO JOHNSON	5,300.00
115	OYEDEMI FLORENCE	34,940.03
116	OYADIRAN VICTORIA	38,826.46
117	OLADOKUN AFUSAT	69,920.06
118	ADELEKE DORCAS	128,259.99
119	YUSUFF AFUSAT A.	136,033.33
120	OGUNDIYA SEGUN	132,730.05

121	AEDIRAN FATIMO	79,869.00
122	ALABI MULIKAT OLANIKE	135,659.00
123	FIJABI NURENI O	11,001.00
124	ADEDOKUN HELLEN A.	11,620.01
125	TIJANI MUSILIAT	132,146.00
126	BADARU KUDIRAT	28,266.60
127	OMIRINDE MULIKAT	17,820.00
128	CNI E. O	179,400.00
129	AZEEZ ADENIKE GANIYAT	97,200.00
130	IBRAHIM RAMOTA MOTUNRAYO	106,757.00
131	AJELEKE D. OPEYEMI	13,200.00
132	ADENIYI BENJAMEN A.	29,333.16
133	ADEDIBU B.O.	202,222.26
134	ENGR. FASOLA S.O.A.	4,603.13
135	PRIMARY SCHOOL TEACHER PENSIONERS	3,214,285.38
136	TRADITIONAL COUNCIL	71,150.00
137	RETIRE TEACHERS	20,667.79
138	F.G.N. ASSISTED PROGRAMME (MASS TRANSIT)	1,150,000.00
139	T.A. ADEWALE	15,370.00
140	TIJANI RASAKI	382.78
141	W.A. RAJI	17,333.32
142	KOLAWOLE BADMUS	3,060.00
143	E.A.ADEWUMI	56,000.00
144	OLOYEDE OLUGBEMI	20,000.00
145	OYEDEJI S.T	21,780.00
146	AYANKOLA A.K	125,000.00
147	N.U.P.	166,790.27
	<b>GRAND TOTAL</b>	<b>41,849,215.70</b>

**ATISBO LOCAL GOVERNMENT, TEDE BANK RECONCILIATION STATEMENT**  
**FOR THE MONTH DECEMBER, 2021**


1.	UBA, Ibadan Allocation Account No. 1006803592	945,651.85
2.	Zenith Bank Plc, Saki Account No. 1012462914	94,568.29
3.	Sterling Bank Plc. Account No. 0063318882	12,409.75CR
4.	First Bank Tractor Account No. 2023211906	66,448.36CR
5.	Skye Bank Plc. A/C No. 4040017081	<u>7,646,330.68</u>
		<b><u>N8,765,408.93</u></b>

**ADD:-**

Debit in cash book not in bank statement	4,219,177.58	
Debit in bank statement not in cash book	NIL	<u>4,272,748.62</u>
Bank Charges	53,571.04	
		<b><u>13,038,157.55</u></b>

Credit in cash book not in bank statement (Unpresented Cheques)	NIL	
Credit in bank statement not in cash book	NIL	NIL
Credit Transfer		

**THE CASH BOOK BALANCE AS AT 31<sup>ST</sup> DECEMBER, 2021 IS = 13,038,157.55**

  
**Alh. Adelabu Wahab A.,**  
Director of Finance and Supplies,  
ATISBO Local Government,  
Tede.

APPENDIX "A"

DEBIT IN CASH BOOK NOT IN BANK STATEMENT

UNCREDITED CHEQUES / PAYMENTS

28/10/2021	Atisbo L.G. CICS cheque No.974	-	4,219,177.58
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APPENDIX "B"

DEBIT IN BANK STATEMENT NOT IN CASH BOOK

NIL

APPENDIX "C"

BANK CHARGES

POLARIS BANK

18/1/2021	Stamp Duty	-	N50.00
26/1/2021	ATISBO NEFT COMM	-	N15.00
26/1/2021	ATISBO VAT CHARGE	-	N1.13
29/1/2021	SMS Service charges	-	<u>N1, 240.00</u>
			<u><b>N1,306.13</b></u>

UBA BANK

8/1/2021	Bank Statement Charges	-	N258, 00
10/1/2021	Stamp Duty	-	N50.00
22/1/2021	SMS Charges	-	N240.00
24/1/2021	Stamp Duty	-	N50.00
24/1/2021	Stamp Duty	-	N150.00
29/1/2021	Main Charges	-	N371.26
29/1/2021	VAT Account	-	<u>N27.85</u>
		=	<u><b>N1,147.11</b></u>

**BANK CHARGES**

**POLARIS BANK**

03/02/2021	Skye Cheque	-	N9, 000.00
15/02/2021	Stamp Duty	-	N50.00
26/02/2021	Charges transfer fees	-	N50.00
26/02/2021	VAT on charges	-	N3.75
26/02/2021	SMS service	-	<u>N1, 900.00</u>
			<b><u>N11, 003.75</u></b>

**BANK CHARGES**

**UBA BANK**

07/02/2021	Stamp duty	-	N50.00
28/02/2021	Stamp duty	-	N50.00
28/02/2021	Stamp duty	-	N50.00
26/02/2021	Charges	-	N675.05
26/02/2021	VAT Account maintenance	-	<u>N50.63</u>
			<b><u>N13,026.54</u></b>

**UBA BANK**

14/03/2021	Stamp duty	-	N50.00
26/03/2021	SMS Charges	-	N320.00
28/03/2021	Stamp duty	-	N50.00
31/03/2021	Acct Maintenance Charges	-	2,067.50
31/03/2021	VAT Account maintenance	-	<u>N155.07</u>
			<b><u>N2, 642.12</u></b>

**POLARIS BANK**

22/03/2021	stamp Duty	-	50.00
29/03/2021	NEFT Comm.	-	15.00
29/03/2021	NEFT VAT	-	1.13
30/03/2021	SMS Service	-	3,372.00
31/03/2021	NIPS Transfer	-	50.00
31/03/2021	VAT on Charges	-	3.75
31/03/2021	NIPS Transfer	-	25.00

31/03/2021	VAT on Charges	-	1.88
31/03/2021	NIPS Transfer Fee	-	25.00
31/03/2021	VAT on Charges	-	<u>1.88</u>

**19,214.03**

**BANK CHARGES**

**POLARIS BANK**

06/04/2021	Transfer fees	-	50.00
06/04/2021	VAT on charges	-	3.75
06/04/2021	Stamp duty	-	50.00
06/04/2021	Stamp duty	-	50.00
06/04/2021	Transfer fees	-	50.00
06/04/2021	VAT on charges	-	3.75
06/04/2021	SMS Service charges	-	3, 372.00
06/04/2021	SMS charge	-	<u>1, 560.00</u>

**5, 139.05**

**UBA BANK**

04/04/2021	Stamp duty	-	200.00
18/04/2021	Stamp duty	-	100.00
21/04/2021	SMS charges	-	320.00
26/04/2021	Bank statement charges	-	129.00
30/04/2021	Account maint. Charges	-	<u>182.13</u>

**25,284.66**

**POLARIS BANK**

24//05/2021	Service Charges	-	50.00
24//05/2021	VAT Charges	-	3.75
24//05/2021	Stamp duty	-	50.00

24//05/2021	Stamp Duty	-	50.00
24//05/2021	Stamp Duty	-	50.00
24//05/2021	Stamp Duty	-	50.00
24//05/2021	Stamp Duty	-	50.00
26/05/2021	VAT Charges	-	3.75
27/05/2021	Service Charges	-	<u>1,100.00</u>
			<b><u>1,407.50</u></b>

**UBA BANK**

02/05/2021	Stamp Duty	-	50.00
02/05/2021	Stamp Duty	-	50.00
09/05/2021	Stamp Duty	-	50.00
23/05/2021	Stamp Duty	-	50.00
23/05/2021	SMS charges	-	272.00
31/05/2021	Acct. maint. Charges	-	350.28
31/5/2021	VAT	-	<u>26.55</u>
			<b><u>27,543.71</u></b>

**POLARIS BANK**

25/06/2021	Service Charges	-	50.00
25/06/2021	Service Charges	-	3.75
28/06/2021	Stamp Duty	-	50.00
30/06/2021	SMS Service	-	<u>1,236.00</u>
			<b><u>1,339.75</u></b>

**UBA BANK**

06/6/2021	Stamp Duty	-	100.00
06/6/2021	Stamp Duty	-	50.00
6/6/2021	Stamp Duty	-	50.00



31/6/2021	SMS Charges	-	780.00
27/06/2021	Stamp Duty	-	<u>50.00</u>
			<b><u>29,886.91</u></b>

**POLARIS BANK**

19/07/2021	Charges	-	50.00
19/07/2021	VAT	-	3.75
22/07/2021	Stamp Duty	-	50.00
22/7/2021	Stamp Duty	-	50.00
29/07/2021	Service charges	-	<u>1,368.00</u>
			<b><u>1,521.75</u></b>

**UBA BANK**

04/07/2021	Stamp Duty	-	50.00
21/07/2021	SMS Charges	-	<u>2,160.00</u>
			<b><u>33,618.66</u></b>

**POLARIS BANK**

02/08/2021	Stamp Duty	-	50.00
23/08/2021	Stamp Duty	-	50.00
25/8/2021	SMS charges	-	50.00
25/08/2021	SMS charges	-	3.75
30/08/2021	Bank statement charges	-	140.00
30/08/2021	VAT	-	<u>10.50</u>
			<b><u>33,922.91</u></b>

**UBA BANK**

1/08/2021	Stamp Duty	-	50.00
22/08/2021	Stamp Duty	-	50.00
26/08/2021	SMS charges	-	100.00
29/8/2021	Stamp Duty	-	<u>50.00</u>
			<b><u>34,172.91</u></b>

**UBA BANK**

05/09/2021	Stamp Duty	-	50.00
12/09/2021	Stamp Duty	-	50.00
14/09/2021	Bank Statement Charges	-	107.50
27/09/2021	SMS charges	-	<u>420.00</u>
			<b><u>627.50</u></b>

**POLARIS BANK**

4/9/2021	Stamp Duty	-	50.00
7/09/2021	NEFT charges	-	15.00
7/9/2021	VAT charges	-	1.13
8/9/2021	Stamp duty	-	50.00
28/9/2021	VAT Charges	-	3.75
29/09/2021	SMS charges	-	<u>2,544.00</u>
			<b><u>37,464.30</u></b>

**UBA BANK**

05/10/2021	Skye Cheque	-	2,500.00
12/10/2021	Skye Cheque	-	4,500.00
14/10/2021	SMS Charges	-	40.00
24/10/2021	Stamp Duty	-	50.00
28/10/2021	TNF	-	<u>4,500.00</u>
			<b><u>11,590.00</u></b>

**POLARIS BANK**

04/10/2021	Stamp duty	-	50.00
9/10/2021	Stamp duty	-	50.00
28/10/2021	SMS charges	-	3.75
28/10/2021	Stamp Duty	-	50.00
28/10/2021	SMS Charges	-	3.75

28/10/2021	Bank Charges	-	.25
28/10/2021	SMS charges	-	1.88
28/10/2021	Stamp duty	-	<u>50.00</u>

**49,263.66**

**POLARIS BANK**

11/11/2021	TRF fEES	-	50.00
11/11/2021	VAT	-	3.75
15/11/2021	Stamp duty	-	50.00
15/11/2021	Stamp duty	-	50.00
16/11/2021	SMS Charges	-	50.00
16/11/2021	VAT	-	3.75
22/11/2021	Stamp Duty	-	50.00
24/11/2021	Stamp Duty	-	50.00
24/11/2021	VAT	-	3.75
26/11/2021	SMS services	-	<u>1,276.00</u>

**1,587.25**

**UBA BANK**

14/11/2021	Stamp duty	-	50.00
21/11/2021	Stamp duty	-	100.00
21/11/2021	Stamp duty	-	50.00
21/11/2021	Stamp duty	-	100.00
21/11/2021	SMS charges	-	260.00
28/11/2021	Stamp duty	-	50.00
29/11/2021	Bank statement charges	-	<u>64, 50</u>

**51, 525.41**

**POLARIS BANK**

06/12/2021	Stamp duty	-	50.00
06/12/2021	Stamp duty	-	50.00
06/12/2021	Stamp duty	-	50.00
06/12/2021	Stamp duty	-	50.00
09/12/2021	Stamp duty	-	50.00
09/12/2021	VAT	-	3.75
13/12/2021	Stamp duty	-	50.00
13/12/2021	Stamp duty	-	50.00
13/12/2021	Stamp duty	-	50.00
15/12/2021	Stamp duty	-	50.00
15/12/2021	VAT	-	3.75
20/12/2021	Stamo duty	-	50.00
20/12/2021	VAT	-	3.75
20/12/2021	VAT	-	25.00
20/12/2021	VAT	-	1.88
22/12/2021	Stamp duty	-	50.00
22/12/2021	VAT	-	3.75
22/12/2021	Stamp duty	-	50.00
22/12/2021	VAT	-	3.76
24/12/2021	Stamp duty	-	50.00
24/12/2021	VAT	-	3.75
24/12/2021	Stamp duty	-	50.00
24/12/2021	VAT	-	3.75
24/12/2021	Stamp duty	-	50.00
24/12/2021	VAT	-	<u>3.75</u>

**52,708.54**

**UBA BANK**

10/12/2021	TRF	-	52.50
12/12/2021	Stamp duty	-	50.00
20/12/2021	SMS charges	-	560.00
26/12/2021	Stamp duty	-	<u>200.00</u>
			<b><u>53,571.04</u></b>

**APPENDIX "D"  
CREDIT IN CASH BOOK NOT IN BANK STATEMENT  
UNPRESENTED CHEQUES**

NIL

**APPENDIX "E"  
CREDIT IN BANK STATEMENT, NOT IN CASH BOOK**

NIL

**APPENDIX "F"**

NIL