

REPUBLIC OF KENYA



OFFICE OF THE AUDITOR-GENERAL



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REPORT

OF

THE AUDITOR-GENERAL

ON

THE FINANCIAL STATEMENTS OF
NATIONAL POLICE SERVICE
COMMISSION

FOR THE YEAR ENDED
30 JUNE 2018





NATIONAL POLICE SERVICE COMMISSION

REPORTS AND FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2018

Prepared in accordance with the Cash Basis of Accounting Method under the International
Public Sector Accounting Standards (IPSAS)

NATIONAL POLICE SERVICE COMMISSION

Reports and Financial Statements

For the year ended June 30, 2018

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NATIONAL POLICE SERVICE COMMISSION

Reports and Financial Statements

For the year ended June 30, 2018

I. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background information

The National Police Service Commission was established on 5th October 2012 after the appointment into office of six Commissioners through Gazette Notice No.95 of 3rd October 2012 comprising of the Chairperson, the Vice-Chairperson and four Commissioners who work full time. The Vice-Chairperson passed on in November, 2013 and one Commissioner has been indisposed since.

At cabinet level, the Commission is represented by the Cabinet Secretary, Ministry of Interior and Coordination of National Government. The Chairman is responsible for the general policy and strategic direction of the Commission. The secretariat is headed by the Chief Executive Officer and has seconded staff from the National Government while others are employed by the Commission.

VISION

Champion of a dignified professional Police Service

MISSION

To transform and manage the human resource in the police service for efficiency and effectiveness.

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2018

MEMBERS OF THE COMMISSION



Johnston M. Ervolazi, BSc, FSC
Chairman



Muzibba A. Mohamed
Commissioner



**Mary Anna Owusu,
MSc, FyI,**
Commissioner



Ronald Leposo Masegni
Commissioner



JOSEPH K. BOINNET
MCh, FSC (AU)
Commissioner



EDWARD N. NWAGHA, PhD, OGW, MSc (S)
Commissioner
From Jan 2018 to date



NOKER Y. GASOW, BSc, OGW
Commissioner
From Jan 2018 to date



**MAJEK (RTD)
SHADRACK MUTIA MLILU**
Commissioner



JOSEPH VINCENT ONYANGA
Commission Secretary

NATIONAL POLICE SERVICE COMMISSION

Reports and Financial Statements

For the year ended June 30, 2018

(b) Key Management

The Commission's day-to-day management takes place under the following organs:

- Directorate of Corporate Support Services (DCSS)
- Directorate of Human Capital Management (DHCM)
- Directorate of Strategy, Research and Vetting (DSRV)
- Directorate of Information, Education and Communication (DIEC)
- Audit Department

(c) Fiduciary Management

The key management personnel who held office during the financial year ended 30th June 2017 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	Accounting Officer	Mr. Joseph V. Onyango
2.	Director CSS	Mr. Jonam Kinama
3.	Director HCM	Mrs. Christine Rotich
4.	Director IEC	Mr. Patrick Odongo
5.	Director SRV	Mr. Longinus Mulondo

(d) Fiduciary Oversight Arrangements

The Commission plays the fiduciary responsibility role which is achieved through the following committees:

1. Executive Committee
2. Operations Committee:
3. Professional Development, Welfare and Human Resource Audit Committee
4. Policy, Programmes, Legal Affairs and Appeals Committee
5. Recruitment, Appointment and Promotions Committee
6. Discipline and Transfers Committee
7. Audit Committee
8. Budget Implementation Committee

(e) Entity Headquarters

P.O. Box 47363
GPO 00100
Sky Park Plaza
Woodvale Close, Westlands
Nairobi, Kenya

Entity Contacts

Telephone: (254) 709099000
E-mail: info@npsc.go.ke
Website: www.npsc.go.ke

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2018

(f) Entity Bankers

Central Bank of Kenya
Haile Selassie Avenue
P.O. Box 60000
City Square 00200
Nairobi, Kenya

(g) Independent Auditors

Auditor General
Kenya National Audit Office
Anniversary Towers, University Way
P.O. Box 30084
GOP 00100
Nairobi, Kenya

(h) Principal Legal Adviser

The Attorney General
State Law Office
Harambee Avenue
P.O. Box 40112
City Square 00200
Nairobi, Kenya

NATIONAL POLICE SERVICE COMMISSION

Reports and Financial Statements

For the year ended June 30, 2018



II. FORWARD BY THE COMMISSION CHAIRPERSON

The Commission has continued to deliver its mandate in line with the Constitutional provisions and legislations that guide its functions. The Commission has been able to deliver its mandate in areas such as recruitment, promotions and transfers of police officers, processed disciplinary decisions including appeals from the affected officers. The Commission has also put in place improved Corporate Governance structures that aim at ensuring effective systems that guide the decision making process within the Commission.

During the reporting period, the Commission developed and operationalized various regulations key to the mandate of the Commission, which includes regulations on recruitment, appointment, promotion, transfer and discipline in the Service. Further, through a consultative process, the Commission finalized the development of career progression guidelines for members of the National Police Service (NPS), reviewed the NPS Training Curriculum and participated in the development of the Police Reforms Programme Document 2015-2018 which is a strategy framework for implementation of reforms in the Service.

The Commission has had a number of challenges such as inadequate funding. Out of Ksh.870M requested in 2017/2018, the Commission was only allocated Ksh.547 million for the recurrent which was far below the requirement. Other challenges include court cases which are causing delays in the implementation of police reforms; lack of automation of some human resource processes and slow paced delinking process of members of NPS from the PSC and management of NPS payroll.

The successful implementation of the Commission's planned programmes and projects largely depends upon adequacy in allocation of resources, enhanced capacity development of the Commission staff as well as close collaboration with stake holders.

I therefore on my own behalf, and on behalf of the Commission extend our sincere appreciation for the support we have received from various State actors, statutory bodies, non-State actors, development partners and key personalities throughout the year and look forward to an even more fruitful, eventful and fulfilling 2018/2019 Financial Year.

Johnston M. Kavuludi, EBS, HSC

Chairperson



III. MESSAGE FROM THE COMMISSION SECRETARY

The Commission is a major implementing institution in the police reforms agenda. Police reforms encompass initiatives beyond modernization of police operations and include the software aspects of police officers; the human resource management.

This is because efficient human resource management of police officers creates a conducive environment for police officers to serve in their capacity.

During the reporting period, the Commission put in place various strategies to improve the conditions of service for the officers and enhance provision of welfare benefits to police officers and their families. This comprises matters of recruitment, remuneration, promotion and transfer that form part of the terms and conditions of service, welfare of police officers including housing, working hours, leave management and psychological welfare of police officers, which were identified as priority areas. The Commission also noted the need to focus on maintaining discipline and order; establishing systems and procedures; leveraging on technology; and improving on the image of the Commission by defining its culture and as a working team.

In the next financial year, the Commission will concentrate its efforts on implementing the goal for human resource management in the NPS, automation of the NPSC and NPS systems to support speedy retrieval of information for decision making. The envisioned activities will focus on recruitment, retention, succession planning, promotion, performance evaluation practices, workplace health, training and leadership development to ensure that the NPS is adequately equipped to perform its core functions in keeping the country safe, secure and at peace.

In addition focus will be on strengthening human resource management practices, building human resource capacity and modernizing human resource processes within the police training institutions as well as the police internal organs. The activities envisioned will also target the capacity and capability in the Human resource management required to deliver police reforms.

In conclusion, achievement of the above lies with the commitment of staff of NPSC, availability of resources through Parliament and Treasury and support from stakeholders key amongst them the National Police Service and the Ministry of Interior and Coordination of the National Government.

A handwritten signature in dark ink, appearing to read 'Joseph V. Oryango'. The signature is fluid and cursive, written over a horizontal line.

Joseph V. Oryango

Commission Secretary/Chief Executive Officer

NATIONAL POLICE SERVICE COMMISSION

Reports and Financial Statements

For the year ended June 30, 2018

IV. STATEMENT OF ENTITY MANAGEMENT RESPONSIBILITIES

Section 81 (1) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the accounting officer for a National Government Entity shall prepare financial statements in respect of that entity. Section 81 (3) requires the financial statements so prepared to be in a form that complies with relevant accounting standards as prescribed the Public Sector Accounting Standards Board of Kenya from time to time.

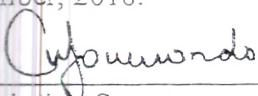
The Accounting Officer of the National Police Service Commission is responsible for the preparation and presentation of the entity's financial statements, which give a true and fair view of the state of affairs of the Commission for and as at the end of the financial year (period) ended on June 30, 2018. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the entity; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the entity; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The Accounting Officer of the National Police Service Commission accepts responsibility for the entity's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The Accounting Officer is of the opinion that the Commission's financial statements give a true and fair view of the state of entity's transactions during the financial year ended June 30, 2018, and of the entity's financial position as at that date. The Accounting Officer in charge of the National Police Service Commission further confirms the completeness of the accounting records maintained for the Commission, which have been relied upon in the preparation of the Commission's financial statements as well as the adequacy of the systems of internal financial control.

The Accounting Officer of the National Police Service Commission confirms that the entity has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the entity's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Accounting Officer confirms that the Commission's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The Commission's financial statements were approved and signed by the Accounting Officer on 29th September, 2018.



Commission Secretary

Name: Joseph V. Onyango



Senior Accountant

Name: Kenneth Theuri

ICPAK Member Number: 13927

REPUBLIC OF KENYA

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E-mail: oag@oagkenya.go.ke
Website: www.kenao.go.ke



P.O. Box 30084-00100
NAIROBI

OFFICE OF THE AUDITOR-GENERAL

REPORT OF THE AUDITOR-GENERAL ON NATIONAL POLICE SERVICE COMMISSION FOR THE YEAR ENDED 30 JUNE 2018

REPORT ON THE FINANCIAL STATEMENTS

Opinion

I have audited the accompanying financial statements of National Police Service Commission set out on pages 9 to 26, which comprise the statement of assets and liabilities as at 30 June 2018, and the statement of receipts and payments, statement of cash flows and summary statements of appropriation – recurrent, development and combined for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit

In my opinion, the financial statements present fairly, in all material respects, the financial position of National Police Service Commission as at 30 June 2018, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standards (Cash Basis) and comply with the National Police Service Commission Act, 2011 and Public Finance Management, Act 2012.

Basis for Opinion

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of the National Police Service Commission in accordance with ISSAI 30 on Code of Ethics. I have fulfilled other ethical responsibilities in accordance with the ISSAI and in accordance with other ethical requirements applicable to performing audits of financial statements in Kenya. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Key Audit Matters

Key audit matters are those matters that, in my professional judgment, are of most significance in the audit of the financial statements. There were no Key Audit Matters to communicate in my report.

Report of the Auditor-General on Financial Statements of National Police Service Commission For the year ended 30 June 2018

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

As required by Article 229(6) of the Constitution, based on the audit procedures performed, I confirm that, nothing has come to my attention to cause me to believe that public resources have not been applied lawfully and in an effective way.

Basis for Conclusion

The audit was conducted in accordance with ISSAI 4000. The standard requires that I comply with ethical requirements and plan and perform the audit to obtain assurance about whether the activities, financial transactions and information reflected in the financial statements are in compliance, in all material respects, with the authorities that govern them. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

REPORT ON EFFECTIVENESS OF INTERNAL CONTROLS, RISK MANAGEMENT AND GOVERNANCE

Conclusion

As required by Section 7 (1) (a) of the Public Audit Act, 2015, based on the audit procedures performed, I confirm that, nothing has come to my attention to cause me to believe that internal controls, risk management and governance were not effective.

Basis for Conclusion

The audit was conducted in accordance with ISSAI 1315 and ISSAI 1330. The standards require that I plan and perform the audit to obtain assurance about whether effective processes and systems of internal control, risk management and governance were maintained in all material respects. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my conclusion.

Responsibilities of Management and Those Charged with Governance

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Public Sector Accounting Standards (Cash Basis) and for maintaining effective internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error and for its assessment of the effectiveness of internal control, risk management and governance.

In preparing the financial statements, management is responsible for assessing the Commission's ability to sustain services, disclosing, as applicable, matters related

to sustainability of services and using the going concern basis of accounting unless the management either intends to cease operations, or have no realistic alternative but to do so.

Management is also responsible for the submission of the financial statements to the Auditor-General in accordance with the provisions of Section 47 of the Public Audit Act, 2015.

In addition to the responsibility for the preparation and presentation of the financial statements described above, management is also responsible for ensuring that the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities which govern them, and that public resources are applied in an effective manner.

Those charged with governance are responsible for overseeing the financial reporting process, reviewing the effectiveness of how the entity monitors compliance with relevant legislative and regulatory requirements, ensuring that effective processes and systems are in place to address key roles and responsibilities in relation to governance and risk management, and ensuring the adequacy and effectiveness of the control environment.

Auditor-General's Responsibilities for the Audit

The audit objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion in accordance with the provisions of Section 48 of the Public Audit Act, 2015 and submit the audit report in compliance with Article 229(7) of the Constitution. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISSAIs will always detect a material misstatement and weakness when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

In addition to the audit of the financial statements, a compliance audit is planned and performed to express a conclusion about whether, in all material respects, the activities, financial transactions and information reflected in the financial statements are in compliance with the authorities that govern them and that public resources are applied in an effective way, in accordance with the provisions of Article 229(6) of the Constitution and submit the audit report in compliance with Article 229(7) of the Constitution.

Further, in planning and performing the audit of the financial statements and audit of compliance, I consider internal control in order to give an assurance on the effectiveness of internal controls, risk management and governance processes and systems in accordance with the provisions of Section 7 (1) (a) of the Public Audit Act,

2015 and submit the audit report in compliance with Article 229(7) of the Constitution. My consideration of the internal control would not necessarily disclose all matters in the internal control that might be material weaknesses under the ISSAIs. A material weakness is a condition in which the design or operation of one or more of the internal control components does not reduce to a relatively low level the risk that misstatements caused by error or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions.

Because of its inherent limitations, internal control may not prevent or detect misstatements and instances of non-compliance. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies and procedures may deteriorate.

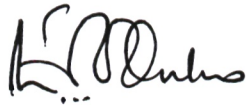
As part of an audit conducted in accordance with ISSAIs, I exercise professional judgement and maintain professional skepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Commission's ability to sustain its services. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the Commission to cease sustaining its services.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the Commission to express an opinion on the financial statements.
- Perform such other procedures as I consider necessary in the circumstances.

I communicate with the management regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that are identified during the audit.

I also provide management with a statement that I have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on my independence, and where applicable, related safeguards.



FCPA Edward R. O. Ouko, CBS
AUDITOR-GENERAL

Nairobi

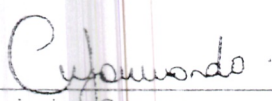
22 January 2019

NATIONAL POLICE SERVICE COMMISSION
 Reports and Financial Statements
 For the year ended June 30, 2018

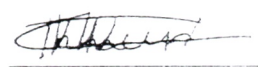
VI. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2017-2018 Kshs	2016-2017 Kshs
RECEIPTS			
Exchequer releases	1	445,334,826	429,100,000
Transfer from other Government Entities	2	-	7,676,236
TOTAL RECEIPTS		445,334,826	436,776,236
PAYMENTS			
Compensation of Employees	3	204,045,589	199,790,784
Use of goods and services	4	228,015,832	200,902,045
Transfers to Other Government Units	5	-	8,776,411
Acquisition of Assets	6	15,202,198	24,593,433
TOTAL PAYMENTS		447,263,619	434,062,673
SURPLUS		(1,928,793)	2,713,563

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 29th September, 2018 and signed by:



Commission Secretary
 Name: Joseph V. Onyango




Senior Accountant
 Name: Kenneth Theuri
 ICPAK Member Number: 13927

NATIONAL POLICE SERVICE COMMISSION
 Reports and Financial Statements
 For the year ended June 30, 2018

VII. STATEMENT OF ASSETS AND LIABILITIES

	Note	2017-2018 Kshs	2016-2017 Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	7A	1,761,888	17,620,986
Cash Balances	7B	<u>4,761</u>	<u>6,446</u>
Total Cash and cash equivalent	7A+B	1,766,649	17,627,432
Accounts receivables – Outstanding Imprests	8	<u>1,853,446</u>	<u>1,791,205</u>
TOTAL FINANCIAL ASSETS		3,620,095	19,418,637
FINANCIAL LIABILITIES			
Accounts Payables – Deposits and retentions	9	<u>1,047,690</u>	<u>14,917,439</u>
NET FINANCIAL ASSETS		<u>2,572,405</u>	<u>4,501,198</u>
REPRESENTED BY			
Fund balance b/fwd	10	4,501,198	2,111,715
Prior year adjustment	11	-	(324,080)
Surplus for the year		<u>(1,928,793)</u>	<u>2,713,563</u>
NET FINANCIAL POSSITION		<u>2,572,405</u>	<u>4,501,198</u>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 28th September, 2018 and signed by:



Commission Secretary
 Name: Joseph V. Onyango



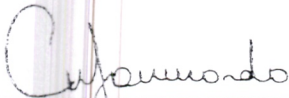
Senior Accountant
 Name: Kenneth Theuri
 ICPAK Member Number: 13927

NATIONAL POLICE SERVICE COMMISSION
 Reports and Financial Statements
 For the year ended June 30, 2018

VIII. STATEMENT OF CASH FLOWS

		2017-2018 -Kshs	2016-2017 Kshs
CASHFLOW FROM OPERATING ACTIVITIES			
Receipts for operating income			
Transfer from other Government Entities	1	445,334,826	429,100,000
Transfer from other Government Entities	2		7,676,236
		445,334,826	436,776,236
Payments for operating expenses			
Compensation of Employees	3	204,045,589	199,790,784
Use of goods and services	4	228,015,832	200,902,045
Transfers to Other Government Units	5	-	8,776,411
		432,061,421	409,469,240
Adjusted for:			
Changes in receivables		(62,241)	(3,570)
Changes in payables		(13,869,749)	7,487,970
Adjustments during the year	11	-	(324,080)
Net cash flow from operating activities		(658,585)	34,467,316
CASHFLOW FROM INVESTING ACTIVITIES			
Acquisition of Assets	6	(15,202,198)	(24,593,433)
Net cash flows used in Investing Activities		(15,202,198)	(24,593,433)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT			
		(15,860,783)	9,873,883
Cash and cash equivalent at BEGINNING of the year		17,627,432	7,753,549
Cash and cash equivalent at END of the year	7A+B	1,766,649	17,627,432

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 28th September, 2018 and signed by:



Commission Secretary
 Name: Joseph V. Onyango



Senior Accountant
 Name: Kenneth Theuri
 ICPAK Member Number: 13927

IX. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilization Difference e=c-d	% of Utilization f=d/c %
RECEIPTS						
Exchequer releases	547,588,237	-	547,588,237	445,334,826	102,253,411	81.332%
Transfers from Other Government Entities	-	-	-	-	-	-
PAYMENTS						
Compensation of Employees	235,344,457	-	235,344,457	204,045,589	31,298,868	86.70%
Use of goods and services	289,713,630	-	289,713,630	228,015,832	61,697,798	78.70%
Transfers to Other Government Units	-	-	-	-	-	-
Acquisition of Assets	22,530,150	-	22,530,150	15,202,198	7,327,952	67.47%
Total Payments	547,588,237	-	547,588,237	447,263,619	100,324,618	81.58%
Surplus	-	-	-	(1,928,793)	1,928,793	

Notes

(a) The underutilisation was as a result of exchequer underfunding in the financial year 2017/2018 by The National Treasury.

The entity financial statements were approved on 28th September, 2018 and signed by:



Commission Secretary
Name: Joseph V. Onyango



Senior Accountant
Name: Kenneth Theuri
ICPAK Member Number: 13927

For the year ended June 30, 2018

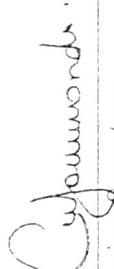
X. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT


Receipt/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilization Difference e=c-d	% of Utilization f=d/c %
RECEIPTS						
Exchequer releases	547,588,237	-	547,588,237	445,334,826	102,253,411	81.332%
Transfers from Other Government Entities	-	-	-	-	-	-
PAYMENTS						
Compensation of Employees	235,344,457	-	235,344,457	204,045,589	31,298,868	86.70%
Use of goods and services	289,713,630	-	289,713,630	228,015,832	61,697,798	78.70%
Transfers to Other Government Units	-	-	-	-	-	-
Acquisition of Assets	22,530,150	-	22,530,150	15,202,198	7,327,952	67.47%
Total Payments	547,588,237	-	547,588,237	447,263,619	100,324,618	81.58%
Surplus	-	-	-	(1,928,793)	1,928,793	

Notes

(a) The underutilisation was as a result of exchequer underfunding in the financial year 2017/2018 by The National Treasury.

The entity financial statements were approved on 28th September, 2018 and signed by:


Commission Secretary
Name: Joseph V. Onyango


Senior Accountant
Name: Kenneth Theuri
ICPAK Member Number: 13927

Reports and Financial Statements
For the year ended June 30, 2018

XI. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

Programme/Sub-programme	Original Budget 2018 Kshs	Approved Budget 2018 Kshs	Actual on comparable basis 2018 Kshs	Budget utilization difference Kshs
	547,588,237	547,588,237	447,545,559.60	100,042,677.40
Sub-Programme 1: Human capital management	245,124,457.00	245,124,457.00	210,645,562.05	34,478,894.95
Police Vetting	148,612,230.00	148,612,230.00	120,640,866.45	27,971,363.55
Sub-programme 3: Administration and Standard Setting	153,851,550.00	153,851,550.00	116,259,131.10	37,592,418.90
Grand Total	547,588,237.00	547,588,237.00	447,545,559.60	100,042,667.40

XII. SIGNIFICANT ACCOUNTING POLICIES

The principle accounting policies adopted in the preparation of these financial statements are set out below:

1. Statement of compliance and basis of preparation

The financial statements have been prepared in accordance with Cash-basis IPSAS financial reporting under the cash basis of Accounting, as prescribed by the PSASB and set out in the accounting policy notes below.

This cash basis of accounting has been supplemented with accounting for; a) receivables that include imprests and salary advances and b) payables that include deposits and retentions.

The receivables and payables are disclosed in the Statement of Assets and Liabilities. The Statement of Assets and Liabilities is not mandatory statement under the IPSAS Cash basis but is encouraged in order to disclose information on assets and liabilities.

The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the entity all values are rounded to the nearest Kenya Shilling. The accounting policies adopted have been consistently applied to all the years presented.

The financial statements comply with and conform to the form of presentation prescribed by the PSASB.

2. Reporting entity

The financial statements are for the National Police Service Commission. The financial statements encompass the reporting entity as specified under section 81 of the PFM Act 2012 and has no Development expenditure.

3. Recognition of receipts and payments

a) Recognition of receipts

The Entity recognises all receipts from the various sources when the event occurs and the related cash has actually been received by the entity.

Tax receipts

Tax Receipts is recognized in the books of accounts when cash is received. Cash is considered as received when notification of tax remittance is received.

Transfers from the Exchequer

Transfer from Exchequer is recognized in the books of accounts when cash is received. Cash is considered as received when payment instruction is issued to the bank and notified to the receiving entity.

External Assistance

External assistance is received through grants and loans from multilateral and bilateral development partners.

NATIONAL POLICE SERVICE COMMISSION

Reports and Financial Statements

For the year ended June 30, 2018

SIGNIFICANT ACCOUNTING POLICIES

Donations and grants

Grants and donations shall be recognized in the books of accounts when cash is received. Cash is considered as received when a payment advice is received by the recipient entity or by the beneficiary. In case of grant/donation in kind, such grants are recorded upon receipt of the grant item and upon determination of the value. The date of the transaction is the value date indicated on the payment advice.

Proceeds from borrowing

Borrowing includes Treasury bill, treasury bonds, corporate bonds; sovereign bonds and external loans acquired by the entity or any other debt the Entity may take on will be treated on cash basis and recognized as receipts during the year of receipt.

Undrawn external assistance

These are loans and grants at reporting date as specified in a binding agreement and relate to funding for projects currently under development where conditions have been satisfied or their ongoing satisfaction is highly likely and the project is anticipated to continue to completion. During the year ended 30th June 2018, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

Other receipts

These include Appropriation-in-Aid and relates to receipts such as proceeds from disposal of assets and sale of tender documents. These are recognised in the financial statements the time associated cash is received.

b) Recognition of payments

The entity recognises all expenses when the event occurs and the related cash has actually been paid out by the entity.

Compensation of employees

Salaries and Wages, Allowances, Statutory Contribution for employees are recognized in the period when the compensation is paid.

Use of goods and services

Goods and services are recognized as payments in the period when the goods/services are consumed and paid for. Such expenses, if not paid during the period where goods/services are consumed, shall be disclosed as pending bills.

Interest on borrowing

Borrowing costs that include interest are recognized as payment in the period in which they incurred and paid for.

Repayment of borrowing (principal amount)

The repayment of principal amount of borrowing is recognized as payment in the period in which the repayment is made.

NATIONAL POLICE SERVICE COMMISSION

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For the year ended June 30, 2018

SIGNIFICANT ACCOUNTING POLICIES

Acquisition of fixed assets

The payment on acquisition of property plant and equipment items is not capitalized. The cost of acquisition and proceeds from disposal of these items are treated as payments and receipts items respectively. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration and the fair value of the asset can be reliably established, a contra transaction is recorded as receipt and as a payment.

A fixed asset register is maintained by each public entity and a summary provided for purposes of disclosure. This summary is disclosed as an annexure to the entity's financial statements.

4. In-kind contributions

In-kind contributions are donations that are made to the Commission in the form of actual goods and/or services rather than in money or cash terms. These donations may include vehicles, equipment or personnel services. Where the financial value received for in-kind contributions can be reliably determined, the Commission includes such value in the statement of receipts and payments both as receipts and as an expense in equal and opposite amounts; otherwise, the contribution is not recorded.

5. Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya.

Restriction on cash

Restricted cash represents amounts that are limited/restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation.

Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits. As at 30th June 2018, this amounted to KShs 1,047,690 compared to KShs 14,917,439 in prior period as indicated on note 9. There were no other restrictions on cash during the year.

6. Accounts Receivable

For the purposes of these financial statements, imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year are treated as receivables. This is in recognition of the government practice where the imprest payments are recognized as payments when fully accounted for by the imprest or AIE holders. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.

7. Accounts Payable

NATIONAL POLICE SERVICE COMMISSION

Reports and Financial Statements

For the year ended June 30, 2018

For the purposes of these financial statements, deposits and retentions held on behalf of third parties have been recognized on an accrual basis (as accounts payables). This is in recognition of the government practice of retaining a portion of contracted services and works pending fulfilment of obligations by the contractor and to hold deposits on behalf of third parties. This is an enhancement to the cash accounting policy adopted by National Government Ministries and Agencies. Other liabilities including pending bills are disclosed in the financial statements.

8. Pending Bills

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted goods or services during the year or in past years. As pending bills do not involve the payment of cash in the reporting period, they recorded as 'memorandum' or 'off-balance' items to provide a sense of the overall net cash position of the Entity at the end of the year. When the pending bills are finally settled, such payments are included in the Statement of Receipts and Payments in the year in which the payments are made.

9. Budget

The budget is developed on a comparable accounting basis (cash basis except for imprest and deposits, which are accounted for on an accrual basis), the same accounts classification basis, and for the same period as the financial statements. The original budget was approved by Parliament on June 2017 for the period 1st July 2018 to 30th June 2018 as required by Law and there were two supplementary adjustments to the original budget during the year.

A comparison of the actual performance against the comparable budget for the financial year under review has been included in the financial statements.

Government Development Projects are budgeted for under the MDAs but receive budgeted funds as transfers and account for them separately. These transfers are recognised as inter-entity transfers.

10. Comparative Figures

Where necessary, comparative figures for the previous financial year have been amended or reconfigured to conform to the required changes in presentation.

SIGNIFICANT ACCOUNTING POLICIES

11. Subsequent Events

There have been no events subsequent to the financial year end with a significant impact on the financial statements for the year ended 30th June 2018.

12. Errors

Material prior period errors shall be corrected retrospectively in the first set of financial statements authorized for issue after their discovery by: i. restating the comparative amounts for prior period(s) presented in which the error occurred; or ii. If the error occurred before the earliest prior period presented, restating the opening balances of assets, liabilities and net assets/equity for the earliest prior period presented.

13. Related Party Transactions

Related party relationships are a normal feature of commerce. Specific information with regards to related party transactions is included in the disclosure notes.

XIII. NOTES TO THE FINANCIAL STATEMENTS

1 EXCHEQUER RELEASES

Description	2017-2018	2016-2017
	Kshs	Kshs
Total Exchequer Releases for quarter 1	63,453,164	65,700,000
Total Exchequer Releases for quarter 2	103,849,962	109,500,000
Total Exchequer Releases for quarter 3	133,792,190	113,500,000
Total Exchequer Releases for quarter 4	144,239,510	140,400,000
Total	445,334,826	429,100,000

During the year the Commission's had an approved budget of KShs 547,588,237 which was funded by the National Treasury to the extent of KShs 445,334,826 being 81.3%. This enabled the Commission to carry out its mandate activities as per strategic plan 2014-2018.

However there was an Exchequer requisition of amounting Kshs. 78,594,139.05 that was not funded thus, 14.3% of expenditure was not funded. Had the Commission received this funding, the budget utilization would have been at 95.6% and would not have carried forward pending bills.

2 TRANSFERS FROM OTHER GOVERNMENT ENTITIES

Description	2017-2018	2016-2017
	Kshs	Kshs
Transfers from Central government entities - Pensions Department	-	7,676,236
TOTAL		7,676,236

3 COMPENSATION OF EMPLOYEES

Description	2017-2018	2016-2017
	Kshs	Kshs
Basic salaries of permanent employees	80,742,378	70,991,779
Basic wages of temporary employees	63,769,303	67,271,876
Personal allowances paid as part of salary	51,430,869	51,376,998
Employer Contributions Compulsory national social security schemes	8,103,038	10,150,131
Total	204,045,589	199,790,784

The underutilization of 87% was occasioned by underfunding of the exchequer. A list of pending bills is attached.

NATIONAL POLICE SERVICE COMMISSION

Reports and Financial Statements

For the year ended June 30, 2018

NOTES TO THE FINANCIAL STATEMENTS (Continued)

4 USE OF GOODS AND SERVICES

Description	2017-2018	2016-2017
	Kshs	Kshs
Utilities, supplies and services	1,570,276	2,308,223
Communication, supplies and services	3,596,998	5,254,744
Domestic travel and subsistence	79,720,040	38,758,678
Foreign travel and subsistence	295,504	-
Printing, advertising supplies & services	1,194,210	2,869,940
Rentals of produced assets	60,552,554	57,001,772
Training expenses	6,590,743	4,749,875
Hospitality supplies and services	20,404,686	26,834,947
Insurance costs	26,200,000	25,522,051
Specialized materials and services	227,274	399,600
Office and general supplies and services	3,430,318	7,173,309
Other operating expenses	4,190,590	5,562,600
Routine maintenance – vehicles and other transport equipment	10,035,154	13,754,540
Routine maintenance – other assets	718,728	1,872,238
Fuel Oil and Lubricants	9,288,757	8,839,527
Total	228,015,832	200,902,045

The underutilization of 79% was occasioned by underfunding of the exchequer. A list of pending bills is attached.

5 TRANSFERS TO OTHER GOVERNMENT ENTITIES

Description	2017-2018	2016-2017
	Kshs	Kshs
National Treasury - Pensions Department	-	8,776,411
TOTAL	-	8,776,411

NATIONAL POLICE SERVICE COMMISSION
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6 ACQUISITION OF ASSETS

<u>Non Financial Assets</u>	2017-2018	2016-2017
	Kshs	Kshs
Refurbishment of Buildings	1,043,646	19,500,000
Purchase of Office Furniture and General Equipment	2,606,843	3,410,183
Purchase of Specialized Plant, Equipment and Machinery	11,551,709	1,683,250
Total	15,202,198	24,593,433

The underutilization of 68% was occasioned by underfunding of the exchequer together with austerity measures imposed on the budget. A list of pending bills is attached.

7A: Bank Accounts

Name of Bank, Account No. & currency	Amount in bank account currency	Account Type	2017-2018	2016-2017
			Kshs	Kshs
Central Bank of Kenya, 1000181486, Kshs.	Kes	Recurrent	714,189	2,703,547
Central Bank of Kenya, 1000182202, Kshs.	Kes	Deposit	1,047,699	14,917,439
Central Bank of Kenya, 1000182563, Kshs.	Kes	CBK-165	-	-
Total			1,761,888	17,620,986

7B: CASH IN HAND

	2017-2018	2016-2017
	Kshs	Kshs
Cash in Hand – Held in domestic currency, Recurrent	4,761	6,446
Total	4,761	6,446

Cash in hand has been analysed as:

	2017-2018	2016-2017
	Kshs	Kshs
Headquarters, NPSC, Cash Office, Recurrent	4,761	6,446
Total	4,761	6,446

The Board of Survey report is attached in the Annex.

NATIONAL POLICE SERVICE COMMISSION

Reports and Financial Statements

For the year ended June 30, 2018

8: ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS

Description	2017-2018	2016-2017
	Kshs	Kshs
Government Imprests	148,891	86,650
Salary advances	1,330,000	1,330,000
Airtime Overpayment	374,555	374,555
Total	1,853,446	1,791,205

A breakdown of the outstanding imprests is provided below and as Annex.

Name of Officer or Institution	Date Imprest Taken	Amount Taken	Amount Surrendered	Balance
		Kshs	Kshs	Kshs
Salary Advance				
Commission members	2014	1,330,000	-	1,330,000
Airtime Overpayment				
Esther Chui	2014	200,955	-	200,955
Mr. Rtd. Muiu	2014	173,600	-	173,600
		374,555		374,555
Imprest				
Imprest Register	2018			73,961
Mr. Kengara	2015	47,500	-	47,500
Mr. Omar	2015	27,000	-	27,000
Mr. Antony Mulira		5,500	(5,460)	40
Mr. R. Oluoch	2017	12,500	(12,110)	390
Total		92,500	(17,570)	148,891

The salary advance amount of Ksh. 1,330,000 was recovered by the National Treasury from Commissioners personnel emoluments; however, these funds had not been remitted to the Commission as at the time of reporting. The balance of airtime overpayment will be recovered by the National Treasury from the estate of the late Esther Chui and the final dues of the Rtd. Major Shadrack Muiu on behalf of the Commission, as this relates to Government liability.

Outstanding Imprests have since been surrendered and recovered from the holders. Imprest Register is attached as an annex

9. ACCOUNTS PAYABLE

Description	2017-2018	2016-2017
	Kshs	Kshs
Deposits	1,047,690	14,917,439
Total	1,047,690	14,917,439

Accounts Payable represent money held in trust for third parties as provided in annex 3 attached to the financial statements.

NATIONAL POLICE SERVICE COMMISSION
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10. FUND BALANCE BROUGHT FORWARD

Description	2017-2018	2016-2017
	Kshs	Kshs
Bank accounts	17,620,986	7,545,739
Cash in hand	6,446	207,810
Accounts Receivables	1,791,205	1,787,635
Accounts Payables	(14,917,439)	(7,429,469)
Total	4,501,198	2,111,715

11. PRIOR YEAR ADJUSTMENTS

Description of the error	2017 – 2018	2016 – 2017
	Kshs	Kshs
Adjustments on bank account balances	-	(116,270)
Adjustments on cash in hand	-	(207,810)
	-	(324,080)

During the reporting period, no prior year adjustments were made.

12. OTHER IMPORTANT DISCLOSURES

12.1: PENDING ACCOUNTS PAYABLE (See Annex 1)

Description	2017 – 2018	2016 – 2017
	Kshs	Kshs
Construction of civil works	3,493,520	1,032,226
Supply of goods	7,720,862	429,534
Supply of services	51,692,743	696,395
	62,907,125	2,158,155

12.2: PENDING STAFF PAYABLES (See Annex 2)

	2017 – 2018	2016 – 2017
	Kshs	Kshs
Middle management	-	950,178
Lower Level/ Unionisable Employees	-	148,947
NPSC Pension Scheme	6,797,080	-
P.E Deductions	8,889,934	-
	15,687,014	1,099,125

Middle management of the Commission includes officers serving at scale 5 and scale 6 while the lower management officers/Unionisable Employees represent officers serving at scale 2 to scale 4. They have since been paid their salary in full including the PE deductions.

NATIONAL POLICE SERVICE COMMISSION

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13.3: OTHER PENDING PAYABLES (See Annex 3)

	2017 – 2018	2016 – 2017
	Kshs	Kshs
Amounts due to third parties	1,047,690	14,917,439
	1,047,690	14,917,439

14. RELATED

The following comprise of related parties to the national police Service Commission;

- Key management personnel that include Commissioners and the Accounting Officer
- Other Ministries, Departments and Agencies and Development Projects;

Related party transactions:

	2017-2018	2016-2017
	Kshs	Kshs
Key Management compensation	<u>7,390,047</u>	<u>21,215,211</u>

15. PROGRESS ON FOLLOW UP OF AUDITOR RECOMMENDATIONS

The following is the summary of issues raised by the external auditor, and management comments that were provided to the auditor. We have nominated focal persons to resolve the various issues as shown below with the associated time frame within which the issues are expected to be resolved.

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For the year ended June 30, 2018

14. PROGRESS ON FOLLOW UP OF AUDITOR RECOMMENDATIONS (continued)

Reference No. on the external audit Report	Issue/Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status:	Timeframe:
1. Failure to sign lease agreement	Although the commission paid Kshs 55,817,301.00 for rent, parking and service charge to Park Plaza limited during the year under review, audit has and as disclosed in previous audit reports, failed to sign and register lease agreement since December 2012	<p>The commission has been using head of terms signed between the land lord and the commission, which is legally binding for the payment of rent, parking and service charge on quarterly basis in order to avoid possible litigation, see annex No. 1 – Head of terms</p> <p>We have been engaging the ministry of public works, and housing, the office of the Attorney General and the land lord with a view of signing the lease agreement and are at the tail end of the matter. The landlord is preparing the draft lease agreement for review by the relevant government agencies before signing by the commission.</p>	Director Corporate Support Services	Pending	One month
Direct procurement for maintenance of motor vehicle	Although the commission prequalified 23 firms for provision of repairs of motor vehicle services, a firm was awarded contract at Kshs 3,807,201.60 through direct procurement Method.	<p>The commission sought services of M/S CMC Motors Limited who are the authorised dealers but that declined to carry out the full maintenance of the vehicles as requested, stating that they would only replace a few parts. This would mean that the commission takes the vehicles to another service provider to carry out maintenance for the remaining mechanical works. The commission therefore approached M/S A-One Auto who was willing to carry out full maintenance on the motor vehicles as they were required to carry out field work.</p>	Director Corporate Support Services	Resolved	Done

For the year ended June 30, 2018

Reference No. on the external audit Report	Issue/Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status:	Timeframe:																											
	<p>explanation has been provided for failure to invite pre-qualified suppliers to submit their bids.</p>	<p>The price quotation for common parts was cheaper as compared to that of the dealer, which would then result in saving on cost and get value for money by settling for A-Auto Services Limited.</p> <table border="1"> <thead> <tr> <th>Parts</th> <th>A-One Auto</th> <th>CMC Motors</th> </tr> </thead> <tbody> <tr> <td>Rear Brake Pads sensor</td> <td>4,700</td> <td>7,427.90</td> </tr> <tr> <td>Front brake pads kit</td> <td>28,000</td> <td>39,670.70</td> </tr> <tr> <td>Front brakes pads sensor</td> <td>3,700</td> <td>6,588.60</td> </tr> <tr> <td>Front Wiper Blades set</td> <td>6,800</td> <td>11,778.50</td> </tr> <tr> <td>Rear Wiper Blade</td> <td>3,400</td> <td>3,770.70</td> </tr> <tr> <td>Power Steering oil</td> <td>400</td> <td>4,489.00</td> </tr> <tr> <td>AC Filter</td> <td>700</td> <td>9,447.60</td> </tr> <tr> <td>Total</td> <td>53,700</td> <td>83,173</td> </tr> </tbody> </table> <p>From the tabulation above the commission had a saving of Kshs 29,473.00 on the parts, in addition to the overall cost saving in the motor vehicles maintenance. The vehicle parts had in the past been purchased and fixed by M/S Auto Services Limited, and the commission was contented with being serviced at the same place for standardization and need for compatibility with the intended services as envisaged in section 103 (2)(d) of public procurement and asset disposal act.</p>	Parts	A-One Auto	CMC Motors	Rear Brake Pads sensor	4,700	7,427.90	Front brake pads kit	28,000	39,670.70	Front brakes pads sensor	3,700	6,588.60	Front Wiper Blades set	6,800	11,778.50	Rear Wiper Blade	3,400	3,770.70	Power Steering oil	400	4,489.00	AC Filter	700	9,447.60	Total	53,700	83,173			
Parts	A-One Auto	CMC Motors																														
Rear Brake Pads sensor	4,700	7,427.90																														
Front brake pads kit	28,000	39,670.70																														
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Power Steering oil	400	4,489.00																														
AC Filter	700	9,447.60																														
Total	53,700	83,173																														
Failure to Establish Audit Committee	(a) Establishment of Audit committee is a requirement in section 73 (5) of the public	<p>The commission in adherence to Kenya gazette Notice No. 2690 of 15th April 2016, invited eligible bidders to prequalify as audit committee members vide an advert dated 26th September, 2017 in the daily newspaper (See annex No. 3A Newspaper advertisement for audit committee chairperson and members).</p>		Resolved	Done																											

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Reference No. on the external audit Report	Issue/Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status:	Timeframe:
	Finance Management Act 2012 and regulation 174 of the public Finance Management Regulation 2015; however, the National police service commission has not established audit committee	<p>However the bid was non responsive since no application was received to that effect. Considering the sitting allowance of Kshs 2,000, it has become difficult to get nominees both from National Treasury and from outside the Government. The commission will advertise for qualified Kenyans to apply to be enlisted as members of this important committee in order to comply with the PFM Act 2012.</p> <p>The commission also has an internal Audit committee whose members were appointed on 30th June 21016 as per the attached copies of appointment letters (see annex No. 3B – Committee Appointment letters)</p>			

Cyfunwendo

Commission Secretary

[Signature]

Senior Accountant

ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

VOTE 2101: NATIONAL POLICE SERVICE COMMISSION

LIST OF PENDING BILLS FY 2017-2018

No.	FIRM	ITEM DESCRIPTION	AMOUNT	P.O NO.	REMARKS
1	Park Plaza LTD	Electricity	115,343.95	1337	Lack of Exchequer
2	Park Plaza Ltd	Electricity for the month of Feb 2018	142,081.90	1257	Lack of Exchequer
3	Park Plaza Ltd	Electricity for the month of march 2018	144,297.15	1303	Lack of Exchequer
4	Park Plaza Ltd	Electricity May 2018	150,431.65		Closure of requestor function
	Sub Total	Electricity	552,154.65		
5	Mbirue Enterprises	Supply of newspapers	54,120.00	1138	Lack of Exchequer
6	Mbirue Enterprises	Supply of newspapers	286,260.00	1226	Lack of Exchequer
	Sub Total	Subscription to newspapers	340,380.00		
7	The standard Group	Advertisement	376,652.00	1346	Lack of Exchequer
8	Nation Media Group	Advertisement	515,725.55	1345	Lack of Exchequer
	Sub Total	Publishing and printing	892,377.55		

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9	Saguru Travels And Tours Services	Air Ticket	41,700.00	1166	Lack of Exchequer
10	Globus Tours & Travel LTD	Air Travel	15,400.00	1322	Lack of Exchequer
11	Good Hope Travel & Tours	Air Travel	36,000.00		Did Not Respond In Ifmis
12	Saguru Travel	Air Travel	14,600.00		Did Not Respond In Ifmis
13	Silverbird	Air Travel	105,180.00		Did Not Respond In Ifmis
14	Longrock Tours & Travel	Air Travel	849,650.00	1327	Lack of Exchequer
15	Longrock Tours & Travel	Air travel	494,962.00	1372	Lack of Exchequer
	Sub Total	Domestic travel	1,557,492.00		
16	Heritage Insurance CO.	General Insurance	2,688,481.00	1227	Lack of Exchequer
17	AAR Insurance Kenya Ltd	Medical Insurance	7,052,957.00	1361	Lack of Exchequer
	Sub Total	Insurance Services	9,741,438.00		
19	Jeppo Services And Renovators Ltd	Cleaning Services	268,320.00	1124	Lack of Exchequer
20	Super-Broom Services Ltd	Cleaning Services	256,929.70	1313	Lack of Exchequer
21	Super-Broom Services Ltd	Cleaning Services	260,800.00	1314	Lack of Exchequer

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22	Super-Broom Services Ltd	Cleaning Services	256,929.70	1395	Lack of Exchequer
23	Super-broom Services Ltd	Cleaning Services	256,929.70	1313	Closure of requester function
24	Jepco Services LTD	Cleaning Services	175,190.27	1360	Lack of Exchequer
	Sub Total	Contracted guards and cleaning services	1,475,099.37		
25	Alpine Coolers LTD	Bottled water	177,480.00	1350	Lack of Exchequer
26	Spring Caterers	Catering Services	640,000.00	1306	Lack of Exchequer
27	Food Haven Caterers limited	Catering Services	1,582,240.00	1368	Insufficient funds
28	Sun Africa Hotels	Conference Facility	125,000.00	1246	Lack of Exchequer
29	The White Rhino Hotel	Conference Facility	317,850.00	1364	Lack of Exchequer
30	Redcourt Hotel- Nyeri	Conference Facility	1,011,000.00	1317	Lack of Exchequer
31	Records & Information Management E.Africa Ltd	Conference Facility	794,182.40	1323	Lack of Exchequer
32	The Kyaka Hotel	Conference Facility	64,800.00	1248	Lack of Exchequer
33	Sarova Woodlands Hotel	Conference Facility	402,770.00	1266	Lack of Exchequer
33	Sarova Woodlands Hotel	Conference Facility	836,000.00	1388	insufficient funds

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34	Hotel Waterbuck	Conference facility	117,000.00	1363	Lack of Exchequer
35	Hotel Kunste	Conference facility	1,455,000.00	1325	Lack of Exchequer
36	Tom mboya Labour College	Conference facility	557,698.51	1330	Lack of Exchequer
37	Golf Hotel LTD	Conference facility	889,550.00	1315	Lack of Exchequer
38	Almond Resort LTD	Conference facility	272,800.00	1316	Lack of Exchequer
39	Gelian Investment LTD	Conference facility	122,400.00	1370	Lack of Exchequer
40	Gelian Investment LTD	Conference facility	598,750.00	1324	Lack of Exchequer
41	Redcourt Hotel- Boma Inn Eldoret	Conference facility	940,800.00	1335	Lack of Exchequer
42	KSG Mombasa	Conference facility	810,840.00		Did Not Respond In Ifmis
43	WESTSIDE Hotel	Conference facility	400,000.00		Did Not Respond In Ifmis
	Sub Total	Hospitality supplies and services	12,116,160.91		
44	Binary Technologies	Corporate uniforms	181,986.00	1195	Lack of Exchequer
	Sub Total	Purchase of uniforms and clothing for staff	181,986.00		
46	Watako Kirui And Company	Hr Consultancy Services	920,000.00	1352	Lack of Exchequer

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47	Walako Kirui And Company	IT Consultancy Services	520,000.00	1183	Lack of Exchequer
48	Actuarial Benefits and consultant	Dev. of NPS pension scheme	590,000.00		Clients failure update PIN
	Sub Total	Contracted professional services	2,030,000.00		
49	Safaricom Kenya LTD	Internet related services	68,747.20	1262	Lack of Exchequer
50	Safaricom Kenya Ltd	Internet related services	61,321.05	1304	Lack of Exchequer
	Sub Total	Internet connections	130,068.25		
51	Copy Cat Ltd	Maintenance Charges	221,578.56		Closure of requestor function
52	Copy Cat Ltd	Maintenance Charges	153,259.00		Closure of requestor function
53	Copy Cat Ltd	Maintenance Charges	266,826.33		Closure of requestor function
54	Copy Cat Ltd	Maintenance Charges	118,147.16		Closure of requestor function
55	Duke Masters Investment	Maintenance Of Computers And Printers	599,900.00	1212	Lack of Exchequer
56	MFI Documents Solutions Ltd	Maintenance Kit for Kyocera KM Printer	172,322.60	1351	Lack of Exchequer
57	The Copy Cat Limited	Maintenance of printers	45,820.00	1209	Insufficient funds

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	Sub Total	Maintenance of office equipments	1,577,853.65		
58	Digital Investors	Mobile phone services/Airtime	324,000.00	1365	Lack of Exchequer
59	Walsons General Equipments	Mobile phone services/Airtime	328,000.00	1355	Lack of Exchequer
60	Towson Enterprises	Mobile phone services/Airtime	767,000.00	1348	Lack of Exchequer
	Sub Total	Telephone charges	1,419,000.00		
61	Madara Motor Services	Motor Vehicle Maintenance GKB 596 F (Nisan Navara)	347,420.00	1385	Insufficient funds
62	Motor Scope	Motor Vehicle Maintenance GKB 686C	1,426,800.00	1376	Lack of Exchequer
63	Motor Scope	Motor Vehicle Maintenance GKB 688C	1,426,800.00	1375	Lack of Exchequer
64	Joto Enterprises	Motor Vehicle Maintenance GKB 597 F (Nisan Navara)	87,430.00	1387	Insufficient funds
65	Joto Enterprises	Motor Vehicle Maintenance GKB 685 C (Land Rover)	115,250.00	1394	Insufficient funds
66	Joto Enterprises	Motor Vehicle Maintenance GKB 687 C (Land Rover)	210,888.00	1377	Insufficient funds
67	Greomak Auto Sevices Limited	Motor Vehicle Maintenance GKB 690 C (Suzuki Vitara)	120,850.00	1290	Insufficient funds
68	Madara Motor Services	Motor Vehicle Maintenance GKB 066D	288,608.00	1320	Lack of Exchequer

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69	Bewada Enterprises	Motor Vehicle Maintenance GKB 452C	137,000.00	1276	Lack of Exchequer
70	Madara Motor Services	Motor Vehicle Maintenance GKB 452C	19,882.00	1284	Lack of Exchequer
71	Madara Motor Services	Motor Vehicle Maintenance GKB 589F	278,400.00	1278	Lack of Exchequer
72	Bewada Enterprises	Motor Vehicle Maintenance GKB 596F	26,800.00	1285	Lack of Exchequer
73	Bewada Enterprises	Motor Vehicle Maintenance GKB 596F	27,600.00	1393	Lack of Exchequer
74	Bewada Enterprises	Motor Vehicle Maintenance GKB 596F	188,000.00	1326	Lack of Exchequer
75	Madara Motor Services	Motor Vehicle Maintenance GKB 596F	347,420.00		Lack of Exchequer
76	Bewada Enterprises	Motor Vehicle Maintenance GKB 597C	40,500.00	1235	Lack of Exchequer
77	Ngomwa Enterprises	Motor Vehicle Maintenance GKB 597F	182,100.00	1297	Lack of Exchequer
78	Madara Motor Services	Motor Vehicle Maintenance GKB 597F	87,812.00	1281	Lack of Exchequer
79	Bewada Enterprises	Motor Vehicle Maintenance GKB 598F	26,300.00	1287	Lack of Exchequer
80	Apex Motor Mart Ltd	Motor Vehicle Maintenance GKB 599F	77,372.00	1289	Lack of Exchequer
81	Bewada Enterprises	Motor Vehicle Maintenance GKB 689C	349,470.00	1292	Lack of Exchequer
82	Bewada Enterprises	Motor Vehicle Maintenance GKB 689C	219,000.00	1333	Lack of Exchequer

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83	Bewada Enterprises	Motor Vehicle Maintenance GKB 690C	28,950.00	1286	Lack of Exchequer
84	Bewada	Motor Vehicle Maintenance GKB 690C	28,200.00	1319	Lack of Exchequer
85	Madara Motor Services	Motor Vehicle Maintenance GKB 762C	47,502.00	1282	Lack of Exchequer
86	Bewada Enterprises	Motor Vehicle Maintenance GKB 762C	217,500.00	1299	Lack of Exchequer
87	Scarbox Services	Motor Vehicle Maintenance GKB 767C	215,000.00	1291	Lack of Exchequer
88	Madara Motor Services	Motor Vehicle Maintenance Gkb690C	517,940.00	1279	Lack of Exchequer
89	Scarbox Services	Motor Vehicle Maintenance GKB 596F	215,000.00	1296	Lack of Exchequer
90	Bewada Enterprises	Motor Vehicle Maintenance GKB 065D	274,500.00	1280	Lack of Exchequer
91	Madara Motor Services	Motor Vehicle Maintenance GKB 065D	67,280.00	1390	Lack of Exchequer
92	Madara Motor Services	Motor Vehicle Maintenance GKB 066D	65,424.00	1380	Lack of Exchequer
93	Madara Motor Services	Motor Vehicle Maintenance GKB 596F	57,468.00	1295	Lack of Exchequer
94	Madara Motor Services	Motor Vehicle Maintenance GKB 597F	95,700.00	1275	Lack of Exchequer
95	Madara Motor Services	Motor Vehicle Maintenance GKB 597F	67,048.00	1383	Lack of Exchequer
96	Madara Motor Services	Motor Vehicle Maintenance GKB 597F	67,048.00	1334	Lack of Exchequer

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97	Ngomwa Enterprises	Motor Vehicle Maintenance GKB 599F	175,750.00	1298	Lack of Exchequer
98	Madara Motor Services	Motor Vehicle Maintenance GKB 599F	249,400.00	1277	Lack of Exchequer
99	Madara Motor Services	Motor Vehicle Maintenance GKB 689C	329,208.00	1379	Lack of Exchequer
100	Madara Motor Services	Motor Vehicle Maintenance GKB 773C	323,060.00	1384	Lack of Exchequer
101	Madara Motor Services	Motor Vehicle Maintenance GKB 690C	342,780.00	1381	Lack of Exchequer
102	Bewada Enterprises	Motor Vehicle Maintenance GKB 690C	348,500.00	1280	Lack of Exchequer
103	Madara Motor Services	Motor Vehicle Maintenance GKB 762C	67,232.00	1389	Lack of Exchequer
104	Madara Motor Services	Motor Vehicle Maintenance of GKB 452 C (MG)	190,240.00	1321	Lack of Exchequer
105	Apex Motor Mart LTD	Motor Vehicle Maintenance of GKB 452 C (MG)	49,578.40	1288	Lack of Exchequer
106	Bewada Enterprises	Motor Vehicle Maintenance of GKB 459 C (Nissan Urvan)	218,000.00	1234	Lack of Exchequer
107	Bewada Enterprises	Motor Vehicle Maintenance of GKB 459 C (Nissan Urvan)	169,000.00	1240	Lack of Exchequer
108	Scarbox Services	Motor Vehicle Maintenance GKB 598 F (Nissan Urvan)	239,800.00	1332	Lack of Exchequer
109	Madara Motor Services	Motor Vehicle Maintenance GKB 599 F (Nissan Urvan)	278,980.00	1386	Lack of Exchequer

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110	Joto Enterprises	Motor Vehicle (Land Rover)	Maintenance GKB 687 C	153,092.00	1378	Lack of	Exchequer
111	Apex Motor Mart LTD	Motor Vehicle	Maintenance GKB 773 C (Nissan Navara)	51,968.00	1274	Lack of	Exchequer
112	Scarbox Services	Supply of tyres		124,000.00	1160	Lack of	Exchequer
	Sub Total	Routine Maintenance motor vehicles		11,306,850.40			
113	Jello Investments	4 Burner gas cooker with high pressure regulator		102,600.00	1314	Lack of	Exchequer
114	Mel Enterprises	Countertops; Reception Counter,		300,730.00	1217	Lack of	Exchequer
115	Sevechi Enterprises	Storage racks or shelves		487,500.00	1218	Lack of	Exchequer
116	Jakamu General Services	Office furniture		548,000.00	1301	Lack of	Exchequer
117	Domstek Enterprises	Office furniture		229,999.92	1366	Insufficient funds	
	Sub Total	Purchase of office furniture and equipments		1,668,829.92			
118	Ebitch Solutions	Computer, laptop		578,840.00	1347	Lack of	Exchequer
119	Jectreem Logistics Ltd	Telecommunication Equipment		317,653.00	1331	Lack of	Exchequer
	Sub Total	Purchase of computers and other IT Equipment		896,493.00			
120	Ebitch Solutions	Supply of virus protection software		450,000.00	1329	Lack of	Exchequer

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121	Jasotronic Data Systems Ltd	Operating System Software	210,000.00	1328	Lack of Exchequer
	Sub Total	Purchase of software	660,000.00		
122	Reeds Company LTD	Partitioning Services	3,493,520.00	1373	Lack of Exchequer
	Sub Total	Refurbishment of building	3,493,520.00		
123	Park Plaza Ltd	Service Charge	2,008,656.00	1307	Lack of Exchequer
124	Park Plaza Ltd	Service Charge	2,008,656.00	1308	Lack of Exchequer
125	Park Plaza Ltd	Service Charge	832,101.00	1309	Lack of Exchequer
126	Park Plaza Ltd	Service Charge	2,008,656.00	1372	Lack of Exchequer
127	Park Plaza Ltd	Service Charge	40,374.00	1310	Lack of Exchequer
128	Park Plaza Ltd	Service Charge	1,279,345.00	1311	Lack of Exchequer
	Sub Total	Rents and rates	8,177,788.00		
129	Namwoyo Enterprises	Computers	275,000.00	1354	Lack of Exchequer
130	Antela Investments	Photocopy papers	246,750.00	1341	Lack of Exchequer
131	Samton General Service	Office stationary	44,000.00	1353	Lack of Exchequer
132	Jekimen Company LTD	Office stationary	199,500.00	1340	Lack of Exchequer

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133	Bold Scape Innovations	Office stationary	259,905.00	1359	Wrongly Awarded
134	Bold Scape Innovations	Office stationary	152,500.00	1357	Lack of Exchequer
135	Pollock Enterprises	Office stationary	551,500.00	1339	Lack of Exchequer
136	Royal Malkuth	Office stationary	41,500.00	1396	Lack of Exchequer
137	Cedow Company Investments	Office stationary	77,000.00	1358	Lack of Exchequer
138	Sampton General Services	Toners	255,000.00	1362	Lack of Exchequer
139	Saintons General Service	Toners	210,000.00	1260	Lack of Exchequer
	Sub Total	General office supplies and services	2,312,655.00		
140	Total Kenya Ltd.	Fuel	850,906.00	1336	Lack of Exchequer
141	Total Kenya Ltd.	Fuel	809,612.00		Closure of requestor function
	Sub Total	Refined Fuel oil and lubricants	1,660,518.00		
141	KSG Matuga	Tuition fee	175,000.00		Lack of Exchequer
142	Jacaranda Hotel	Tuition fees	114,000.00		Lack of Exchequer
143	Esami	Tuition fees	283,360.00		Lack of Exchequer

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144	Institute of Human resource Management	Tuition fees	144,100.00		
	Sub Total	Training expenses	716,460.00		
145	Commissioner for domestic taxes	PE deductions	8,889,934.35		Lack of Exchequer
146	Director of pensions	Employer contribution to pension schemes	2,061,010.00		Lack of Exchequer
147	NPSC pension scheme	Employer contribution to pension schemes	4,736,070.00		Lack of Exchequer
	Sub Total	Employer contribution to compulsory NSSF	15,687,014.35		
	TOTAL PENDING BILLS		78,594,139.05		

ANNEX 4 – SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost b/f (Kshs) 2016/2017	Additions during the year (Kshs)	Disposals during the year (Kshs)	Historical Cost c/f (Kshs) 2017/2018
Land	0	0	0	0
Buildings and structures	19,500,000	1,043,646	0	1,063,146.00
Transport equipment	136,040,181	0	0	136,040,181.00
Office equipment, furniture and fittings	7,355,941	2,606,843	0	9,962,784.00
ICT Equipment, Software and Other ICT Assets	35,682,106	11,551,709	0	47,233,815.00
Other Machinery and Equipment	12,487,172	0	0	12,487,172.00
Total	191,584,900	15,202,198	0	206,787,098.00

NB: The balance as at the end of the year is the cumulative cost of all assets bought by the Commission. Additions during the year tie to note 6 on acquisition of assets during the year.

ANNEX 5- REPORTS GENERATED FROM IFMIS

The following financial Reports Generated from IFMIS should be generated and attached as appendices to these financial statements.

- i. GOK IFMIS Comparison Trial Balance
- ii. FO30 (Bank reconciliations) for all bank accounts
- iii. GOK IFMIS Receipts and Payments Statement
- iv. GOK IFMIS Statement of Financial Position
- v. GOK IFMIS Statement of Cash Flows
- vi. GOK IFMIS Notes to the Financial Statements
- vii. GOK IFMIS Statement of Budget Execution
- viii. GOK IFMIS Statement of Deposits
- ix. GOK IFMIS Budget Execution by Programme and Economic Classification
- x. GOK IFMIS Budget Execution by Heads and Programmes



Trial Balance
 Entity: 2101-National Police Service Commission
 Current Period: JUL-17 To JUN-18
 Compare With: JUL-16 To ADJ2-17

Account No and Description	Current Period		Previous period	
	Debit Kshs	Credit Kshs	Debit Kshs	Credit Kshs
1450211 Refund of over Payments	0.00	0.00	0.00	3,824.00
1450213 Receipts not classified elsewhere classified	0.00	0.00	3,105,515.10	0.00
1450200 Receipts Not Classified Elsewhere	0.00	0.00	3,105,515.10	3,824.00
1450000 Other Receipts Not Elsewhere Classified	0.00	0.00	3,105,515.10	3,824.00
2110101 Basic Salaries - Civil Service	80,742,378.20	0.00	70,991,778.65	0.00
2110100 Basic Salaries - Permanent Employees	80,742,378.20	0.00	70,991,778.65	0.00
2110201 Contractual Employees	63,769,303.40	0.00	67,271,876.20	0.00
2110200 Basic Wages - Temporary Employees	63,769,303.40	0.00	67,271,876.20	0.00
2110301 House Allowance	34,376,864.65	0.00	33,249,886.35	0.00
2110303 Acting Allowance	413,118.35	0.00	249,999.50	0.00
2110309 Special Duty Allowance	112,976.45	0.00	249,999.50	0.00
2110313 Entertainment Allowance	722,270.50	0.00	2,125,500.00	0.00
2110314 Transport Allowance	13,218,577.55	0.00	13,171,589.35	0.00
2110320 Leave Allowance	1,587,061.00	0.00	2,330,022.30	0.00
2110300 Personal Allowances paid as part of Salary	51,430,869.00	0.00	51,376,992.00	0.00
2110000 Wages and Salary Contributions	195,942,550.60	0.00	189,640,652.85	0.00
2120101 Employer Contributions to National Social Security Fund	124,200.00	0.00	499,408.70	0.00
2120103 Employer Contribution to Staff Pensions Scheme	7,978,838.45	0.00	9,650,722.00	0.00
2120100 Employer Contributions to Compulsory National Social Security Schemes	8,103,038.45	0.00	10,150,130.70	0.00
2120000 Social Contributions	8,103,038.45	0.00	10,150,130.70	0.00
2210101 Electricity	1,333,575.80	0.00	2,208,223.15	0.00
2210103 Gas expenses	36,700.00	0.00	100,000.00	0.00
2210100 Utilities, Supplies and Services	1,570,275.80	0.00	2,308,223.15	0.00
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	2,356,220.00	0.00	3,608,147.30	0.00
2210202 Internet Connections	1,228,528.25	0.00	1,309,319.30	0.00
2210203 Courier & Postal Services	12,250.00	0.00	37,276.35	0.00
2210200 Communication, Supplies and Services	3,596,998.25	0.00	5,254,744.15	0.00
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	5,118,195.00	0.00	3,465,478.10	0.00
2210302 Accommodation - Domestic Travel	14,845,490.60	0.00	1,499,999.50	0.00
2210303 Daily Subsistence Allowance	60,070,264.15	0.00	33,290,199.10	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	80,033,949.75	0.00	38,758,677.70	0.00
2210401 Travel Costs (airlines, bus, railway, etc.)	62,500.00	0.00	0.00	0.00
2210403 Daily Subsistence Allowance	212,500.00	0.00	0.00	0.00
2210404 Sundry Items (e.g. airport tax, taxis, etc?)	20,504.00	0.00	0.00	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	295,504.00	0.00	0.00	0.00
2210502 Publishing & Printing Services	612,850.00	0.00	1,980,300.00	0.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals	519,460.00	0.00	859,940.00	0.00
2210504 Advertising, Awareness and Publicity Campaigns	0.00	0.00	0.00	0.00
2210505 Trade Shows and Exhibitions	61,300.00	0.00	30,000.00	0.00
2210500 Printing, Advertising and Information Supplies and Services	1,194,210.00	0.00	2,869,940.00	0.00
2210601 Rent of Vehicles	0.00	0.00	0.00	0.00
2210603 Rents and Rates - Non-Residential	59,988,103.95	0.00	56,158,975.10	0.00
2210604 Hire of Transport, Equipment	564,450.00	0.00	742,795.00	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
2210606 Hire of Equipment, Plant and Machinery	0.00	0.00	100,000.00	0.00
2210600 Rentals of Produced Assets	60,552,553.85	0.00	57,001,772.10	0.00
2210701 Travel Allowance	2,293,424.50	0.00	300,000.00	0.00
2210703 Production and Printing of Training Materials	1,000.00	0.00	40,000.00	0.00
2210704 Hire of Training Facilities and Equipment	0.00	0.00	257,448.10	0.00
2210706 Book Allowance	74,264.60	0.00	249,995.10	0.00
2210707 Project Allowance	0.00	0.00	349,880.00	0.00
2210708 Trainer Allowance	72,500.00	0.00	150,000.00	0.00
2210709 Research Allowance	31,250.00	0.00	212,552.00	0.00
2210711 Tuition Fees Allowance	4,118,303.90	0.00	3,190,000.20	0.00
2210700 Training Expenses	6,590,743.10	0.00	4,749,875.40	0.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	6,159,544.00	0.00	9,534,949.80	0.00
2210802 Boards, Committees, Conferences and Seminars	14,245,142.00	0.00	17,259,997.35	0.00
2210807 Medals, Awards and Honors	0.00	0.00	0.00	0.00
2210808 Purchase of Coffins	0.00	0.00	40,000.00	0.00
2210800 Hospitality Supplies and Services	20,404,686.00	0.00	25,834,947.15	0.00
2210901 Group Personal Insurance	0.00	0.00	935,207.00	0.00
2210910 Medical Insurance	25,200,000.00	0.00	24,586,344.45	0.00
2210900 Insurance Costs	25,200,000.00	0.00	25,522,051.45	0.00
2211009 Education and Library Supplies	203,334.20	0.00	150,000.00	0.00
2211016 Purchase of Uniforms and Clothing - Staff	23,940.00	0.00	249,600.00	0.00
2211000 Specialised Materials and Supplies	227,274.20	0.00	399,600.00	0.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	1,256,541.00	0.00	3,499,616.15	0.00
2211102 Supplies and Accessories for Computers and Printers	2,115,664.00	0.00	3,149,999.00	0.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	58,113.00	0.00	523,694.25	0.00
2211100 Office and General Supplies and Services	3,430,318.00	0.00	7,173,309.40	0.00
2211201 Refined Fuels and Lubricants for Transport	9,288,757.90	0.00	8,839,526.60	0.00
2211200 Fuel Oil and Lubricants	9,288,757.90	0.00	8,839,526.60	0.00
2211305 Contracted Guards and Cleaning Services	2,563,251.35	0.00	2,323,599.85	0.00
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	1,038,982.00	0.00	800,000.00	0.00
2211308 Legal Dues/fees, Arbitration and Compensation Payments	41,615.00	0.00	300,000.00	0.00
2211310 Contracted Professional Services	506,166.25	0.00	1,978,999.85	0.00
2211311 Contracted Technical Services	0.00	0.00	0.00	0.00
2211320 Temporary Committee Expenses	31,200.00	0.00	140,000.00	0.00
2211322 Binding of Records	9,375.00	0.00	20,000.00	0.00
2211300 Other Operating Expenses	4,190,589.60	0.00	5,562,599.70	0.00
2210000 Goods and Services	217,575,860.45	0.00	185,275,266.80	0.00
2220101 Maintenance Expenses - Motor Vehicles	10,035,154.00	0.00	13,754,540.40	0.00
2220100 Routine Maintenance - Vehicles	10,035,154.00	0.00	13,754,540.40	0.00
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	59,160.00	0.00	52,540.00	0.00
2220202 Maintenance of Office Furniture and Equipment	45,000.00	0.00	1,164,205.00	0.00
2220205 Maintenance of Buildings and Stations - Non-Residential	41,368.00	0.00	0.00	0.00
2220210 Maintenance of Computers, Software, and Networks	573,200.00	0.00	655,493.00	0.00
2220200 Routine Maintenance - Other Assets	718,728.00	0.00	1,872,238.00	0.00
2220000 Routine Maintenance	10,753,882.00	0.00	15,626,778.40	0.00
2999999 Expense Control Account	0.00	0.00	0.00	0.00
2999900	0.00	0.00	0.00	0.00
2990000 System Required Expense A/cs	0.00	0.00	0.00	0.00
3110302 Refurbishment of Non-Residential Buildings	1,043,646.00	0.00	19,500,000.00	0.00
3110300 Refurbishment of Buildings	1,043,646.00	0.00	19,500,000.00	0.00
3111001 Purchase of Office Furniture and Fittings	901,995.00	0.00	1,477,040.00	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
3111002 Purchase of Computers, Printers and other IT Equipment	1,654,843.00	0.00	860,584.00	0.00
3111004 Purchase of Exchanges and other Communications Equipment	50,000.00	0.00	1,072,459.00	0.00
3111000 Purchase of Office Furniture and General Equipment	2,606,843.00	0.00	3,410,183.00	0.00
3111111 Purchase of ICT Networking and Communication Equipment	3,012,509.20	0.00	325,249.95	0.00
3111112 Purchase of Software	8,539,200.00	0.00	1,358,000.00	0.00
3111100 Purchase of Specialised Plant, Equipment and Machinery	11,551,709.20	0.00	1,683,249.95	0.00
3110000 Acquisition of Fixed Capital Assets	15,202,198.20	0.00	24,593,432.95	0.00
3520304 Sale of Goods and Fees for Services	0.00	0.00	0.00	0.00
3520300 Receipts from the Sale of Inventories, Stocks and Commodities	0.00	0.00	0.00	0.00
3520000 Receipts from Sales of Inventories	0.00	0.00	0.00	0.00
6530101 Ministry HQ Recurrent Bank A/C	0.00	322,062,433.85	0.00	6,294,618.35
6530100 Recurrent Bank Accounts	0.00	322,062,433.85	0.00	6,294,618.35
6530000 Recurrent Bank Accounts	0.00	322,062,433.85	0.00	6,294,618.35
6550101 Ministry HQ Deposit Bank A/C	5,743,534.70	0.00	6,253,903.00	0.00
6550100 Deposit Bank Accounts	5,743,534.70	0.00	6,253,903.00	0.00
6550000 Deposit Bank Account	5,743,534.70	0.00	6,253,903.00	0.00
6580101 Cash	33,972,255.00	0.00	33,971,557.00	0.00
6580102 Cash at Hand - imprest	5,279,712.75	0.00	1,495,255.00	0.00
6580104 Cash in Transit	521,620,952.20	0.00	93,969,555.50	0.00
6580100 Cash in Hand	560,871,929.95	0.00	129,436,377.50	0.00
6580000 Cash in Hand	560,871,929.95	0.00	129,436,377.50	0.00
6710102 Salary Paid in Advance	0.00	0.00	0.00	0.00
6710103 Salary advance	1,154,999.70	0.00	1,129,999.70	0.00
6710100 Debtors & Advances - Employees	1,154,999.70	0.00	1,129,999.70	0.00
6710000 Domestic Debtors & Advances	1,154,999.70	0.00	1,129,999.70	0.00
6740101 Prepayment	0.00	0.00	0.00	0.00
6740102 R/D Cheques	1,211,858.00	0.00	250.00	0.00
6740103 Loss of Cash	0.00	0.00	0.00	0.00
6740100 Other Debtors & Pre-payments	1,211,858.00	0.00	250.00	0.00
6740000 Other Debtors & Pre-payments	1,211,858.00	0.00	250.00	0.00
6760101 Standing Imprests	0.00	53,332.00	11,750.00	0.00
6760103 Temporary imprests	0.00	10,406,198.60	158,200.50	0.00
6760100 Imprests	0.00	10,459,530.60	169,960.50	0.00
6760000 Government Imprests	0.00	10,459,530.60	169,960.50	0.00
6780101 General Suspense A/C	88,916.10	0.00	88,916.10	0.00
6780103 District Suspense A/c	0.00	0.00	0.00	0.00
6780111 Salary Advance Recovery	0.00	0.00	0.00	0.00
6780100 Suspense & Clearance Account	88,916.10	0.00	88,916.10	0.00
6780000 Suspense & Clearance Account	88,916.10	0.00	88,916.10	0.00
6790102 Receiving Inventory A/C	0.00	0.00	0.00	0.00
6790100 Other Current System Avcs	0.00	0.00	0.00	0.00
6790000 Other Current Assets (System r	0.00	0.00	0.00	0.00
7310101 General Deposits	950,767.70	0.00	950,767.70	0.00
7310107 10% Retention Money	0.00	5,913,344.70	0.00	5,913,344.70
7310100 General Deposits Items	950,767.70	5,913,344.70	950,767.70	5,913,344.70
7310000 Deposits	950,767.70	5,913,344.70	950,767.70	5,913,344.70
7320011 WCPS	0.00	0.00	0.00	0.00
7320018 Salary Control Account	0.00	0.00	0.00	0.00
7320019 RTD Salary - held for officer	0.00	0.00	0.00	0.00
7320000 Other Liabilities	0.00	0.00	0.00	0.00
7320101 PAYE	0.00	0.00	0.00	0.00
7320102 NHIF	0.00	0.00	0.00	0.00
7320103 House Rent	0.00	0.00	0.00	0.00
7320106 NSSF	0.00	0.00	0.00	0.00
7320107 Co-operatives	0.00	0.00	0.00	0.00
7320108 Insurances	0.00	0.00	0.00	0.00
7320111 WCPS	0.00	0.00	0.00	0.00
7320112 Staff Welfare Associations	0.00	5,890.00	0.00	0.00
7320113 HELB Deductions	5,390.00	0.00	0.00	0.00
7320114 Union Dues	0.00	0.00	0.00	0.00
7320116 Mortgages / Bank Loans	0.00	0.00	0.00	0.00
7320118 Provident Fund	0.00	0.00	0.00	0.00
7320119 RTD Salary - held for officer	0.00	0.00	0.00	0.00
7320120 Staff Contribution	0.00	0.00	0.00	0.00
7320121 Salary Overpayment Refunds	0.00	0.00	0.00	0.00
7320123 Civil Service Housing Fund	0.00	0.00	0.00	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
7320124 3% Commission on Deductions	0.00	0.00	0.00	22,048.50
7320199 Salary Control Account	21,970.00	0.00	0.00	0.00
7320100 Salary Deductions	27,360.00	5,690.00	0.00	22,048.50
7320201 Contractors Retention Money	5,293,837.30	0.00	0.00	3,575,911.95
7320200 Other General Liabilities	5,293,837.30	0.00	0.00	8,575,911.95
7320000 Other Liabilities	5,321,197.30	5,690.00	0.00	8,597,960.45
7350104 Employee Liabilities	0.00	567,000.00	0.00	567,000.00
7350100	0.00	567,000.00	0.00	567,000.00
7350000 Revolving Funds	0.00	567,000.00	0.00	567,000.00
7380101 General Withholding Tax	22,750.00	0.00	22,750.00	0.00
7380102 VAT Withholding	0.00	78,089.80	25,362.05	0.00
7380100	22,750.00	78,089.80	48,612.05	0.00
7380000 Withholding Taxes	22,750.00	78,089.80	48,612.05	0.00
7390101 Inventory AP Accrual	0.00	88,916.10	0.00	88,916.10
7390103 AP Liabilities	77,410,424.15	0.00	37,919,417.25	0.00
7390100 System Required Liabilities	77,410,424.15	88,916.10	67,919,417.25	88,916.10
7399999 Cash Clearing A/c	0.00	312,295,562.50	0.00	180,805,640.80
7399900	0.00	312,295,562.50	0.00	180,805,640.80
7390000 System Required Liabilities A/cs	77,410,424.15	312,384,478.60	67,919,417.25	180,894,556.90
9910101 Provision for Encumbrance	0.00	25,600.00	0.00	0.00
9910100 General Provisions	0.00	25,600.00	0.00	0.00
9910201 Exchequer Releases/ Provisioning Account	0.00	857,421,016.00	0.00	412,086,190.00
9910200 Exchequer Provisions	0.00	857,421,016.00	0.00	412,086,190.00
9910000 Provisions	0.00	857,446,616.00	0.00	412,086,190.00
9990101 Opening Balance Bank	0.00	11,367,146.15	0.00	11,367,146.15
9990100 Opening Balance Bank	0.00	11,367,146.15	0.00	11,367,146.15
9990201 Opening Balance Cash	0.00	6,486.00	0.00	6,486.00
9990200 Opening Balance Cash	0.00	6,486.00	0.00	6,486.00
9990301 Opening Balance Receivables - Imprest and Clearance Accounts	0.00	1,775,010.00	0.00	1,775,010.00
9990300 Opening Balance Receivables - Imprest and Clearance Accounts	0.00	1,775,010.00	0.00	1,775,010.00
9990401 Opening Balance - Deposits	11,366,877.15	0.00	11,366,877.15	0.00
9990400 Opening Balance - Deposits	11,366,877.15	0.00	11,366,877.15	0.00
9999998 Vote Control Account	0.00	902,613,810.00	0.00	902,613,810.00
9999999 Consolidated Fund	1,312,958,851.25	0.00	884,363,088.80	0.00
9999900	1,312,958,851.25	902,613,810.00	884,363,088.80	902,613,810.00
9990000 Opening Balance Reserves	1,324,325,728.40	915,762,452.15	895,729,965.95	915,762,452.15
Total	2,424,679,635.70	2,424,679,635.70	1,530,119,946.55	1,530,119,946.55

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Benjamin Kiare
Reviewed By: GEORGE RABU
Approved By: H. Theun

Date: 04/12/2018
Date: 04/12/2018
Date: 04/12/2018

REPUBLIC OF KENYA

Date: 10th July 2017

Report of the Board of Survey on the Cash and Book Balances of RECURRENT 2101-NATIONAL POLICE SERVICE COMMISSION as at the close of business on 30th June 2018.

The Board, consisting of (names and official titles): -

- JONAM KINAMA - CHAIRPERSON
- GEORGE OKINDA - MEMBER
- KENNETH THEURI - MEMBER

Assembled at the office of the CASHIER at 9:00 am (time) on the 10th July 2018 and the following cash was produced.

Notes	Kshs.	4,700.00
Silver	Kshs.	61.00
Copper	Kshs.	15
Cheques (as per details on reverse)	Kshs.	-
	Kshs.	<u>4,761.15</u>

It was observed that cheques amounting to Kshs. Nil Cents Nil had been on hand for more than 14 days prior to the date of this survey. The cash consists of East African currency and does not contain any demonetized coin or notes.

The Cash Book reflected the following balances as at the close of business on the 30th June 2018.

Cash at hand	Kshs.	4,761.15
Bank Balance	Kshs.	714,138.80
	Kshs.	718,949.95

The Bank Certificate of Balances showed a sum of Kshs. 15,433,115.00

Standing to the credit of the account on 30th June 2018.

The difference between this figure and the Bank Balances as shown by the Cash Book is accounted for in the Bank Reconciliation Statement (F.O.30) attached.

JONAM KINAMA



Date

10/07/2018

Chairman

GEORGE OKINDA



Date

10/7/2018

Member

KENNETH THEURI



Date

10/07/2018

Member

2101

BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2018

RECURRENT

FO.30

		KSHS
BALANCE AS PER BANK STATEMENT		15,433,115.00
LESS:	PAYMENTS IN CASHBOOK NOT IN BANK STATEMENT	15,458,480.00
	RECEIPTS IN BANK STATEMENT NOT IN CASHBOOK	0.00
ADD:	PAYMENTS IN BANK STATEMENT NOT IN CASHBOOK	718,405.90
	RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT	21,147.90
BALANCE AS PER CASHBOOK		714,188.80
ACTUAL CASHBOOK BALANCE		714,188.80

Prepared by: [Signature] Date: 10/03/18 Reviewed by: [Signature] Date: 10/03/18

Senior Accountant

Chief Accountant

APPENDIX I PAYMENT IN CASHBOOK NOT IN BANK STATEMENT
 BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2018

DATE	GP:REF NO	PARTICULARS	KSHS
03/02/2018	C/BK NO 761	C.I.D WELFARE	300.00
30/05/2018	C/BK NO 1421	PAN AFRICAN INSURAN	2,908.05
30/05/2018	C/BK NO 1421	MLWASA	5,690.00
18/06/2018	C/BK NO 1531	STEPHEN MBOGO	66,465.00
18/06/2018	C/BK NO 1531	IRENE KAPAITO	54,600.00
18/06/2018	C/BK NO 1531	DANIEL OKEDI	11,270.00
18/06/2018	C/BK NO 1531	BONFACE MWENDA	13,104.00
18/06/2018	C/BK NO 1531	MINICAH THUO	9,170.00
28/06/2018	C/BK NO 1565	REUBEN ROTICH	27,510.00
28/06/2018	C/BK NO 1565	JORAM G.MAINA	18,592.00
29/06/2018	C/BK NO 1573	RUTH W.GITAU	22,500.00
29/06/2018	C/BK NO 1575	MARY WANAKACHA	10,000.00
29/06/2018	C/BK NO 1576	ALICE M.FREDRICK	21,837.65
29/06/2018	C/BK NO 1576	NSSF	200.00
29/06/2018	C/BK NO 1576	NHIF	900.00
29/06/2018	C/BK NO 1571	NPSC STAFF PENSION	4,655.00
29/06/2018	C/BK NO 1571	CID POLICE WELFARE	300.00
29/06/2018	C/BK NO 1577	JOYCE WAMBUGU	12,000.00
30/06/2018	C/BK NO 1578	ROBERT OWINGA	30,400.00
30/06/2018	C/BK NO 1597	BENJAMIN KIARIE	567,000.00
30/06/2018	C/BK NO 1604	NANCY MUCHANGI	16,119.00
30/06/2018	C/BK NO 1634	DIRECTOR NSSF	22,600.00
30/06/2018	C/BK NO 1634	CHARLES BII	42,000.00
30/06/2018	C/BK NO 1634	ERIC NDENGU	33,600.00
30/06/2018	C/BK NO 1634	JAMES KUNTAI	42,000.00
30/06/2018	C/BK NO 1634	TOTAL KENYA LTD	671,178.05
30/06/2018	C/BK NO 1634	STANTECH MOTORS	2,172,595.80
30/06/2018	C/BK NO 1634	PARK PLAZA LTD	10,453,856.15
30/06/2018	C/BK NO 1644	KENRON GENERAL SUPPLIERS	1,125,129.30
Totals			15,458,480.00

REPUBLIC OF KENYA
BANK RECONCILIATION

F.O. 30

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

Balance as per bank certificate	25,972,700.70
Less --	
1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	210,781,636.05
2. Receipts in Bank Statement not yet recorded in Cash Book	134,955,272.65
Add --	
3. Payment in Bank Statement not yet recorded in Cash Book	4,410,995.30
4. Receipts in Cash Book not yet Recorded in Bank Statement	427,516,678.40
Bank Balance as per Cash Book	82,163,465.70

Reconciled by: Benjamin Kari Signature: Billy Date: 04/12/2018

Reviewed by: George Rony Signature: George Date: 04/12/2018

Approved by: H. Theuri Signature: H. Theuri Date: 04/12/2018

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
1012362	28-JUL-17	NICOLE NJOKI NJATHA	71,776.20
1012370	28-JUL-17	PETER S MUGO GIKONYO	65,100.00
1012374	28-JUL-17	DOREEN KHANALI	60,926.20
1012376	28-JUL-17	ANABEL CHEMELI KUTO	67,622.90
1012385	28-JUL-17	ANTHONY OMONDI ASEFY	60,926.20
1012386	28-JUL-17	LUCY MWANGO GWARO	71,776.20
1012398	28-JUL-17	JOSEPH KAMARA MACHARIA	60,926.20
1012400	28-JUL-17	DANIEL KIPLIMO KORIR	71,776.20
1012403	28-JUL-17	BELLA KHANAGA KHENJERI	71,776.20
1012408	28-JUL-17	ERIC NDENGU OTUKHO	71,776.20
1012409	28-JUL-17	PATRICK NJUGUNA MWANGI	67,439.00
1012794	07-SEP-17	CHRISTINE R M EZEKIEL	31,773.00
1012796	07-SEP-17	SUSAN WANJIRU WANGUI	22,099.00
1012797	07-SEP-17	CATHERINE WANGECHI MACHIRA	63,506.10
1012798	07-SEP-17	MWENDE JACINTA KITHEKA	63,506.10
1012808	07-SEP-17	ABDI KULLOW SHEBO	21,469.00
1012815	07-SEP-17	JORAM GIKARU MAINA	13,342.00
1012827	07-SEP-17	MARTIN NYONGESA KISIANGANI	23,653.00
1012828	07-SEP-17	JOSPHAT ERUNYE EYANAE	12,656.00
1012831	07-SEP-17	GEOFFREY ODIWUJOR WANDIGA	10,598.00
1012834	07-SEP-17	ALICE CHERONO SOWEK	32,956.00
1012840	07-SEP-17	MARK WESONGA WANGIA	13,006.00
1012847	11-SEP-17	NAFTALI NYANDARA OMWOYO	17,738.00
1012848	11-SEP-17	PATRICK MUGUBI ODONGO	156,898.00
1012849	11-SEP-17	JOTHAM WANJILA BURUDI	19,061.00
1012850	11-SEP-17	PAYMASTER GENERAL TREASURY	299,973.00
1012851	11-SEP-17	PAYMASTER GENERAL TREASURY	296,327.70
1012852	11-SEP-17	GEORGE RABU IKUGU	30,156.00
1012853	11-SEP-17	VINCENT C INYIMILI	10,598.00
1012855	11-SEP-17	C.E.O NATIONAL POLICE SERVICE COMMISSION	700,000.00
1012873	15-SEP-17	COMMISSIONER OF VAT	17,613.45
1012906	22-SEP-17	MANAGING DIRECTOR NHIF	600.00
1012907	22-SEP-17	DIRECTOR NSSF	200.00
1012908	22-SEP-17	DIRECTOR NSSF	13,000.00
1012918	22-SEP-17	NPSC STAFF PENSION SCHEME	4,115.00
1012919	22-SEP-17	NPSC STAFF PENSION SCHEME	246,289.65
1012940	22-SEP-17	NPSC STAFF PENSION SCHEME	251,687.65
1012956	22-SEP-17	MANAGING DIRECTOR NHIF	91,200.00
1012957	22-SEP-17	DIRECTOR NSSF	20,500.00
1012958	22-SEP-17	CIVIL SERVANTS HOUSING FUND SCHEME	11,530.00
1013122	06-OCT-17	PAUL KIPTANUI BITOK	57,200.00
1013350	22-NOV-17	SUSAN WANJIRU WANGUI	27,979.00
1013351	22-NOV-17	CATHERINE WANGECHI MACHIRA	79,466.10
1013360	22-NOV-17	DIANA KHAYADI LUSANJI	123,144.00
1013377	22-NOV-17	ARDHI COOPERATIVE SAVINGS AND CREDIT SOCIETY LIMITED	20,468.00
1013382	22-NOV-17	MARY NAFULA WANAKACHA	61,707.10
1013383	22-NOV-17	HOUSING FINANCE CORPORATION	87,091.00
1013384	22-NOV-17	HAZINA SACCO SOCIETY LTD	582,326.40
1013402	22-NOV-17	DAVID KIPROTICH SELIM	38,920.00
1013405	22-NOV-17	KENYA NATIONAL SECRETARIES ASSOCIATION	400.00
1013408	22-NOV-17	BRITISH AMERICAN INSURANCE COMPANY K LIMITED	4,938.25
1013413	22-NOV-17	DENNIS OGENDI BARAKE	17,906.00
1013415	22-NOV-17	GEOFFREY KAMAU KARUGA	29,582.00

P.O. 30

BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181435

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
1013417	22-NOV-17	MARTIN NYONGESA KISIANGANI	28,903.00
1013418	22-NOV-17	JOSPHAT ERUNYE EYANAE	17,906.00
1013421	22-NOV-17	GEOFFREY ODIWUOR WANDIGA	15,848.00
1013423	22-NOV-17	BENSON INDEJE	25,088.00
1013427	22-NOV-17	MARK WESONGA WANGIA	18,256.00
1013428	22-NOV-17	OSMAN KIPNGETICH MUTAI	19,579.00
1013439	22-NOV-17	CHARLES WAMBUA VAATI	33,327.00
1013443	22-NOV-17	JORAM GIKARU MAINA	18,592.00
1013459	24-NOV-17	MOSES KIMANI MUNGAI	47,899.65
1013495	30-NOV-17	COLLINS WANA WAMALWA	21,000.00
1013498	30-NOV-17	BERNARD KIMATUI KISISEI	21,000.00
1013499	30-NOV-17	JOTHAM WANJILA BURUDI	21,000.00
1013501	30-NOV-17	VINCENT C INYIMILI	21,000.00
1013502	30-NOV-17	GLADYS KAJUJU ORWARU	30,000.00
1013503	30-NOV-17	BONFACE MWENDA MATHIU	5,000.00
1013506	30-NOV-17	PAUL KIPTANUI BITOK	21,000.00
1013508	30-NOV-17	KARANI, Mr. HELMUT KATHURIMA	12,600.00
1013509	30-NOV-17	SAMUEL TIMOTHY AYATA	30,000.00
1013511	30-NOV-17	BOB PARMESA PERTET	12,600.00
1013513	30-NOV-17	ROSELYNE WANGECI WAIRAGU	30,000.00
1013571	06-DEC-17	JOHN ERIC MUSYOKA ANNAN	55,676.20
1013572	06-DEC-17	SABINA MUSANGI MUYANGA	90,676.20
1013573	07-DEC-17	BRENDA AKINYI OPIYO	59,176.20
1013576	07-DEC-17	DANIEL AWUOR ODUNGA	59,176.20
1013577	07-DEC-17	MARIA MBENEKA MUTUA	10,000.00
1013578	07-DEC-17	BELLA KHANAGA KHENJERI	65,476.20
1013579	08-DEC-17	SARAH WANGARI MUTHIGA	47,000.00
1013580	08-DEC-17	GEORGE OKINDA OBOR	28,000.00
1013581	08-DEC-17	SABASTIAN GITHAIGA MWANGI	12,600.00
1013582	08-DEC-17	JOYCE WACHUKA WAMBUGU	22,400.00
1013583	08-DEC-17	SALOME KAGWIRIA GERALD RINGERA	28,000.00
1013584	08-DEC-17	CHRISTINE CHEPKURUI ROTICH	33,600.00
1013636	15-DEC-17	DEPARTMENT OF HOUSING	3,000.00
1013639	15-DEC-17	PAYMASTER GENERAL TREASURY	2,527.35
1013672	15-DEC-17	DEPARTMENT OF HOUSING	9,500.00
1013674	15-DEC-17	PAYMASTER GENERAL TREASURY	173,023.80
1013675	15-DEC-17	PAYMASTER GENERAL TREASURY	9,290.70
1013676	15-DEC-17	PAYMASTER GENERAL TREASURY	607,426.25
1013683	15-DEC-17	PS THE NATIONAL TREASURY	2,062.70
1013708	15-DEC-17	PAYMASTER GENERAL TREASURY	61,647.60
1013772	21-DEC-17	PAUL KIPTANUI BITOK	112,000.00
1013773	21-DEC-17	RAMADHAN MAKOKHA EGESA	33,600.00
1013775	21-DEC-17	ASBAHA MOHAMED	18,900.00
1013776	21-DEC-17	BOB PARMESA PERTET	63,000.00
1013794	22-DEC-17	PAYMASTER GENERAL TREASURY	596,324.10
1013795	22-DEC-17	PAYMASTER GENERAL TREASURY	2,048,499.90
1013810	12-JAN-18	KENNETH JOSEPH AIDAH	26,300.00
1013811	12-JAN-18	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1013812	15-JAN-18	COMMISSIONER OF VAT	14,482.75
1013813	15-JAN-18	ELEVETUS TECHNOLOGIES LIMITED	265,517.25
1013820	16-JAN-18	COMMISSIONER OF VAT	29,793.10
1013821	16-JAN-18	TEZZAR ENTERPRISES	546,206.90
1013822	17-JAN-18	SCOLASTICA MWALIKA WAFULA	1,890.00
1013823	17-JAN-18	SCOLASTICA MWALIKA WAFULA	79,200.00
1013824	17-JAN-18	PARK PLAZA LIMITED	1,710,310.35

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1013825	17-JAN-18	COMMISSIONER OF VAT	103,655.15
1013826	17-JAN-18	COMMISSIONER OF VAT	72,413.80
1013827	17-JAN-18	STEJAPAT ENTERPRISES	1,327,586.20
1013828	17-JAN-18	COMMISSIONER OF INCOME TAX	190,034.50
1013829	18-JAN-18	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1013830	23-JAN-18	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1013831	23-JAN-18	SCOLASTICA MWALIKA WAFULA	56,000.00
1013832	23-JAN-18	PAUL KIPTANUI BITOK	44,800.00
1013833	23-JAN-18	SABASTIAN GITHAIGA MWANGI	25,200.00
1013834	23-JAN-18	EMMANUEL SIMIYU WANYAMA	44,800.00
1013835	23-JAN-18	GEOFFREY KAMAU KARUGA	44,800.00
1013836	23-JAN-18	JOHNSTON MAFENYI KAVULUDI	54,600.00
1013837	23-JAN-18	SALOME KAGWIRIA GERALD RINGERA	239,400.00
1013838	23-JAN-18	EDWIN MUHUTHIA WANJIRU	22,700.00
1013839	23-JAN-18	VINCENT C INYIMILI	44,800.00
1013840	23-JAN-18	MARY NAFULA WANAKACHA	56,000.00
1013841	23-JAN-18	JOSEPH VINCENT ONYANGO	54,600.00
1013842	25-JAN-18	COMMISSIONER OF VAT	36,246.25
1013843	25-JAN-18	COMMISSIONER OF VAT	7,350.60
1013844	25-JAN-18	COMMISSIONER OF VAT	13,223.85
1013845	25-JAN-18	GERALD SOLOMON GICHURA	20,000.00
1013846	25-JAN-18	JEPSCO SERVICES AND RENOVATORS LIMITED	664,514.85
1013847	25-JAN-18	JOTO ENTERPRISES	242,437.15
1013848	25-JAN-18	GREOMAK AUTO SERVICES LIMITED	98,857.00
1013849	25-JAN-18	GREOMAK AUTO SERVICES LIMITED	160,050.00
1013850	25-JAN-18	GREOMAK AUTO SERVICES LIMITED	134,761.00
1013851	25-JAN-18	COMMISSIONER OF VAT	5,392.20
1013852	25-JAN-18	COMMISSIONER OF VAT	8,730.00
1013853	26-JAN-18	COMMISSIONER OF VAT	10,800.00
1013854	26-JAN-18	SPRINGS CATERERS LIMITED	198,000.00
1013855	26-JAN-18	PHILIP KIRWA LAGAT	80,000.00
1013858	26-JAN-18	JONAI MUKUNGU OTIENO	80,000.00
1013859	26-JAN-18	SAMUEL TIMOTHY AYATA	80,000.00
1013860	26-JAN-18	ESTHER NZULA KITONYI	80,000.00
1013862	26-JAN-18	GLADYS KAJUJU ORWARU	80,000.00
1013864	26-JAN-18	JONAM NGAU KINAMA	80,000.00
1013866	26-JAN-18	AAR INSURANCE KENYA LTD	18,100,000.00
1013867	29-JAN-18	JAMES MASINDE WAFULA	18,592.00
1013868	29-JAN-18	JORAM GIKARU MAINA	18,592.00
1013869	29-JAN-18	OKOSIA WAFULA SIMIYU	15,582.00
1013870	29-JAN-18	KOTOBO MOHAMED DIDA	24,276.00
1013871	29-JAN-18	DENNIS OGENDI BARAKE	17,906.00
1013872	29-JAN-18	MARTIN NYONGESA KISIANGANI	28,903.00
1013873	29-JAN-18	JOSPHAT ERUNYE EYANAE	17,906.00
1013874	29-JAN-18	GEOFFREY ODIWUOR WANDIGA	15,848.00
1013875	29-JAN-18	REUBEN KARAKACHA MUKULO	9,450.00
1013876	29-JAN-18	MOSES KIMANI MUNGAI	18,200.00
1013877	29-JAN-18	VINCENT C INYIMILI	15,848.00
1013878	29-JAN-18	KENNEDY NAYA MWOLO	17,864.00
1013880	29-JAN-18	UYALA ONYANGO HEZBONE	17,906.00
1013881	29-JAN-18	NICHOLAS MALATIT YEGON	27,510.00
1013882	29-JAN-18	UMAR ABUBAKAR SEBIT	18,592.00
1013884	29-JAN-18	SIMON NGARI NGUNGI	25,137.00
1013885	29-JAN-18	EDITH KANINI MARIGU	13,342.00
1013886	29-JAN-18	SCOLASTICA MWALIKA WAFULA	74,900.00

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
1013887	29-JAN-18	COLLINS WANA WAMALWA	29,540.00
1013890	29-JAN-18	GEORGE NJOROGE MUKABI	33,600.00
1013893	22-JAN-18	HESBON LIYAI MUKACHELELWA	24,500.00
1013895	29-JAN-18	HILDAH WAKARIMA GACHEMI	39,593.20
1013896	29-JAN-18	SUSAN WANJIRU WANGUI	32,845.95
1013898	29-JAN-18	OSMAN KIPNGETICH MUTAI	19,579.00
1013899	29-JAN-18	PATRICK MUGUBI ODONGO	156,898.00
1013900	29-JAN-18	PETER ONYANGÓ OJUNE	41,370.00
1013901	29-JAN-18	OCTAVIAN MATATA KILONZO	19,579.00
1013902	29-JAN-18	JOSEPHAT KIBET SANGA	18,347.00
1013903	29-JAN-18	PAUL KIPTANUI BITOK	16,821.00
1013904	29-JAN-18	JEREMIAH NDOROHIO WAITHERA	7,000.00
1013906	29-JAN-18	JUDY WANJIRU KIRUBI	28,882.00
1013907	29-JAN-18	EDWIN SIMIYU MASIKA	30,940.00
1013908	29-JAN-18	ABDI KULLOW SHEBO	26,719.00
1013910	29-JAN-18	NALIKA ROSE MUKHWANA	65,100.00
1013911	29-JAN-18	JONAI MUKUNGU OTIENO	68,276.20
1013915	29-JAN-18	JOTHAM WANJILA BURUDI	24,311.00
1013916	29-JAN-18	BENARD OKETCHA OTIENO	23,940.00
1013917	29-JAN-18	BENSON MUTISYA WAMBUA	24,101.00
1013918	29-JAN-18	JOHN WAUDO WAKHUNGU	16,989.00
1013919	29-JAN-18	REUBEN CHERUTICH ROTICH	27,510.00
1013921	29-JAN-18	RAMADHAN MAKOKHA EGESA	23,037.00
1013922	29-JAN-18	FRIDAH MWENDWA GAKUUBI	30,940.00
1013924	29-JAN-18	USHURU SACCO SOCIETY LIMITED	25,195.00
1013925	29-JAN-18	HARAMBEE SAVINGS AND CREDIT COOPERATIVE SOCIETY	134,612.00
1013926	29-JAN-18	HAZINA SACCO SOCIETY LTD	594,403.40
1013927	29-JAN-18	UKULIMA SACCO SOCIETY LIMITED	184,193.60
1013928	29-JAN-18	KENYA POLICE SACCO SOCIETY	102,722.75
1013929	29-JAN-18	THE JUBILEE INSURANCE COMPANY OF KENYA LIMITED	10,626.35
1013930	29-JAN-18	PAN AFRICAN LIFE ASSURANCE LIMITED	2,908.05
1013931	29-JAN-18	ICEA LION LIFE ASSURANCE COMPANY LIMITED	15,073.75
1013932	29-JAN-18	BARCLAYS BANK KENYA LIMITED	36,233.00
1013933	29-JAN-18	KENYA COMMERCIAL BANK LIMITED	106,678.00
1013934	29-JAN-18	EQUITY BANK LIMITED	14,007.00
1013935	29-JAN-18	FAULU KENYA LIMITED	42,183.00
1013936	29-JAN-18	MLWASA WELFARE ASSOCIATION	5,690.00
1013937	29-JAN-18	STAFF WELFARE ASSOCIATION MINISTRY OF STATE FOR PUBLIC SERVICE MSPS	950.00
1013938	29-JAN-18	MANAGING DIRECTOR NHIF	600.00
1013939	29-JAN-18	MANAGING DIRECTOR NHIF	96,500.00
1013940	29-JAN-18	DIRECTOR NSSF	200.00
1013941	29-JAN-18	DIRECTOR NSSF	21,100.00
1013943	29-JAN-18	CIVIL SERVANTS HOUSING FUND SCHEME	11,530.00
1013944	29-JAN-18	JOHN NDUNGU MWANGI	41,174.70
1013946	29-JAN-18	KENNEDY MUYEKHO NALUWA	32,501.00
1013947	29-JAN-18	SHIRIKA SACCO	32,278.30
1013948	29-JAN-18	UNION OF KENYA CIVIL SERVANTS	4,250.20
1013949	29-JAN-18	KENYA NATIONAL SECRETARIES ASSOCIATION	400.00
1013950	29-JAN-18	HIGHER EDUCATION LOANS BOARD	4,054.90
1013951	29-JAN-18	ANN MWENDE KITILI	29,568.00
1013952	29-JAN-18	COOPERATIVE BANK OF KENYA	571,382.35
1013953	29-JAN-18	SHERIA SACCO LTD	87,045.00

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

REC-NATIONAL POLICE SERVICE COMMISS

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
1013954	29-JAN-18	BRITISH AMERICAN INSURANCE COMPANY K LIMITED	4,938.25
1013955	29-JAN-18	GEOFFREY KIBISU SHIVOGO	15,617.00
1013956	29-JAN-18	DEPARTMENT OF HOUSING	3,000.00
1013957	29-JAN-18	DEPARTMENT OF HOUSING	9,500.00
1013958	29-JAN-18	PAYMASTER GENERAL TREASURY	177,823.80
1013959	29-JAN-18	PAYMASTER GENERAL TREASURY	2,527.35
1013960	29-JAN-18	PAYMASTER GENERAL TREASURY	9,482.70
1013961	29-JAN-18	PAYMASTER GENERAL TREASURY	429,804.00
1013963	29-JAN-18	GLADYS KAJUJU ORWARU	40,173.00
1013964	29-JAN-18	GEORGE RABU IKUGU	38,556.00
1013965	29-JAN-18	KITAMBULISHO WELFARE FUND	620.00
1013966	29-JAN-18	BENSON INDEJE	25,088.00
1013967	29-JAN-18	PETER S.MUGO GIKONYO	65,100.00
1013970	29-JAN-18	ARDHI COOPERATIVE SAVINGS AND CREDIT SOCIETY LIMITED	15,795.65
1013972	29-JAN-18	NPSC STAFF PENSION SCHEME	215,109.55
1013974	29-JAN-18	LONGINUS MULONDO ANABASWA	86,800.00
1013975	29-JAN-18	MARY NAFULA WANAKACHA	89,336.80
1013976	29-JAN-18	HOUSING FINANCE CORPORATION	87,091.00
1013977	29-JAN-18	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1013978	30-JAN-18	EQUITY BANK LIMITED	451,061.25
1013979	30-JAN-18	BARCLAYS BANK KENYA LIMITED	895,202.45
1013980	30-JAN-18	COOPERATIVE BANK OF KENYA	932,320.65
1013981	30-JAN-18	KENYA COMMERCIAL BANK LIMITED	366,837.45
1013982	30-JAN-18	NATIONAL BANK OF KENYA LIMITED NAIROBI	524,767.55
1013983	30-JAN-18	NANCY VIVIANNE ROB MUCHANGI	171,876.20
1013984	30-JAN-18	MWENDE JACINTA KITHEKA	82,929.70
1013985	30-JAN-18	BENJAMIN NJENGA KIARIE	37,120.30
1013986	30-JAN-18	DIANA KHAYADI LUSANJI	123,144.00
1013987	30-JAN-18	LILLIAN KAGWIRIA	30,310.00
1013988	30-JAN-18	FOSA HAZINA SACCO	229,296.40
1013989	30-JAN-18	FOSA SHERIA SACCO	69,093.80
1013991	30-JAN-18	MORRINE MUMBI NGAJ	52,181.15
1013992	30-JAN-18	ALICE CHERONO SOWEK	43,885.05
1013993	30-JAN-18	FOSA UKULIMA SACCO	174,420.25
1013994	30-JAN-18	FOSA KENYA POLICE STAFF SACCO	18,017.20
1013997	31-JAN-18	SALOME KAGWIRIA GERALD RINGERA	16,000.00
1013998	31-JAN-18	SALOME KAGWIRIA GERALD RINGERA	12,000.00
1013999	31-JAN-18	EDWIN MUHUTHIA WANJIRU	9,800.00
1014000	31-JAN-18	STEPHEN MWAURA MBOGO	16,000.00
1014001	31-JAN-18	COMMISSIONER OF VAT	5,431.05
1014002	31-JAN-18	COMMISSIONER OF VAT	206,896.55
1014003	31-JAN-18	DIRECTOR OF PENSIONS	201,482.25
1014004	31-JAN-18	pubeta general merchant	99,568.95
1014006	31-JAN-18	JOSEPH VINCENT ONYANGO	16,000.00
1014007	31-JAN-18	CHRISTINE CHEPKURUI ROTICH	16,000.00
1014008	31-JAN-18	JONAM NGAU KINAMA	16,000.00
1014009	01-FEB-18	EMMANUEL SIMIYU WANYAMA	27,090.00
1014012	02-FEB-18	MERCY MAKUMI NJURURI	64,247.55
1014013	02-FEB-18	ANABEL CHEMELI KUTO	51,965.20
1014014	02-FEB-18	MAURINE AKOTH AWOUR	64,247.50
1014015	02-FEB-18	LILIAN MWENDWA KUBAI	62,215.30
1014016	02-FEB-18	BRENDA AKINYI OPIYO	77,795.90
1014017	02-FEB-18	ROBBINS OKEMWA NYANDORO	62,215.25

REPUBLIC OF KENYA
BANK RECONCILIATION

F.O. 30

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
1014018	02-FEB-18	ANTHONY OMONDI ASEFY	54,763.65
1014019	02-FEB-18	LUCY MWANGO GWARO	56,118.50
1014020	02-FEB-18	PAYMASTER GENERAL TREASURY	515,868.70
1014021	02-FEB-18	MAUREEN ATIENO ONYACH	54,763.65
1014022	02-FEB-18	SLOVO OROGO OGERO	64,247.50
1014023	02-FEB-18	SHARON MUYUKA LIDWAJI	47,989.45
1014024	02-FEB-18	CAROLINE OLUKOKHA OTENYO	54,763.65
1014025	02-FEB-18	RUTH WANJIRU KAMAU	64,247.50
1014026	02-FEB-18	NANCY SEMO MASELE	54,763.65
1014027	02-FEB-18	DOREEN KHANALI	53,070.10
1014028	02-FEB-18	DORCAS KASYOKA NGUSYE	54,763.65
1014029	02-FEB-18	PAULINE WAITHIRA GICHUKI	64,247.50
1014030	02-FEB-18	ANGEL MWANGI WAINUKU	64,247.50
1014031	02-FEB-18	VICTOR M'MASI HOLI	64,247.50
1014032	02-FEB-18	RASHID SALIM OMAR	62,215.25
1014033	02-FEB-18	ERIC NDENGU OTUKHO	64,247.50
1014034	02-FEB-18	NICOLE NJOKI NJATHA	56,118.50
1014035	02-FEB-18	EMMANUEL MONG'ARE MOMANYI	62,215.25
1014036	02-FEB-18	DANIEL AWJOR ODUNGA	106,247.50
1014037	02-FEB-18	MERCY ATIENO OTIENO	56,118.50
1014038	02-FEB-18	VICTORIA CHERONO SUGUT	62,215.30
1014039	02-FEB-18	MOSES MUNYAO MAINGI	53,070.10
1014040	02-FEB-18	MARTIN KAMAU MACHARIA WANGECI	53,070.10
1014041	02-FEB-18	JOSEPH KAMARA MACHARIA	53,070.10
1014042	02-FEB-18	EMMANUEL SANDE MURUNGA	35,685.95
1014043	02-FEB-18	ALEXANDER MBUVI MUTUKU	53,070.10
1014044	02-FEB-18	RISPER OLOUCH AMONI	47,989.45
1014045	02-FEB-18	BELLA KHANAGA KHENJERI	49,344.30
1014048	02-FEB-18	SABASTIAN GITHAIGA MWANGI	30,000.00
1014049	02-FEB-18	MUSANGI MUYANGA	90,676.20
1014050	02-FEB-18	PHILIP KIRWA LAGAT	10,000.00
1014051	02-FEB-18	SCOLASTICA MWALIKA WAFULA	105,300.00
1014052	02-FEB-18	PATRICK MUGUBI ODONGO	52,500.00
1014054	02-FEB-18	SABASTIAN GITHAIGA MWANGI	21,000.00
1014055	02-FEB-18	SARAH WANGARI MUTHIGA	42,000.00
1014056	02-FEB-18	FRANCIS OMONDI ODHIAMBO	10,000.00
1014058	02-FEB-18	JOHN NDUNGU MWANGI	10,000.00
1014059	02-FEB-18	KARANI, Mr. HELMUT KATHURIMA	21,000.00
1014060	02-FEB-18	IRENE TITO KAPAITO	10,000.00
1014061	02-FEB-18	DAVID ONYANGO ALUDO	10,960.00
1014062	02-FEB-18	MFI DOCUMENT SOLUTIONS LIMITED	280,940.00
1014063	02-FEB-18	STEPHEN MWAURA MBOGO	52,500.00
1014064	02-FEB-18	COMMISSIONER OF VAT	6,675.45
1014065	02-FEB-18	COMMISSIONER OF VAT	6,055.45
1014066	02-FEB-18	COMMISSIONER OF VAT	15,324.00
1014067	02-FEB-18	COMMISSIONER OF VAT	3,480.00
1014068	02-FEB-18	COMMISSIONER OF VAT	10,000.00
1014069	02-FEB-18	CAROLINE MBULA MAKENZI	10,000.00
1014070	02-FEB-18	JACKLINE NYAMBURA WANJIRU	10,000.00
1014071	02-FEB-18	MFI DOCUMENT SOLUTIONS LIMITED	63,800.00
1014072	02-FEB-18	ALICE CHERONO SOWEK	94,500.00
1014073	02-FEB-18	PARK PLAZA LIMITED	111,016.20
1014074	02-FEB-18	PARK PLAZA LIMITED	122,383.65
1014075	02-FEB-18	ERIC NDENGU OTUKHO	35,000.00
1014076	02-FEB-18	JOSEPH VINCENT ONYANGO	62,500.00
1014077	02-FEB-18	CHRISTINE CHEPKURUI ROTICH	52,500.00

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1014078	02-FEB-18	JONAM NGAU KINAMA	10,000.00
1014079	02-FEB-18	JONAM NGAU KINAMA	52,500.00
1014080	02-FEB-18	INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS ICPAK	44,800.00
1014081	02-FEB-18	COMMISSIONER OF VAT	7,241.10
1014082	02-FEB-18	SEETA ENTERPRISES	132,753.90
1014083	31-JAN-18	STANDARD CHARTERED BANK LIMITED	373,292.50
1014084	31-JAN-18	NAFTALI NYANDARA OMWOYO	5,988.00
1014085	31-JAN-18	PAYMASTER GENERAL TREASURY	516,944.55
1014086	31-JAN-18	PS THE NATIONAL TREASURY	1,902.60
1014089	07-FEB-18	INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS ICPAK	36,950.00
1014090	07-FEB-18	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1014091	08-FEB-18	DIRECTOR OF PENSIONS	224,741.25
1014093	08-FEB-18	NPSC STAFF PENSION SCHEME	360,302.45
1014094	08-FEB-18	DOMINIC KIMEMIA MBUGUA	32,782.75
1014095	08-FEB-18	BRIAN OPETE OMUNYOKHO	34,476.30
1014096	08-FEB-18	EKRAH SHIYAYO SHINALI	36,169.80
1014098	08-FEB-18	PAMELLAH USAGI MUYAGIDA	36,169.80
1014102	08-FEB-18	SCOLASTICA MWALIKA WAFULA	195,500.00
1014103	08-FEB-18	SARAH WANGARI MUTHIGA	10,500.00
1014104	08-FEB-18	WARUNJI ENTERPRISES	215,000.00
1014105	08-FEB-18	COMMISSIONER OF VAT	9,000.00
1014106	08-FEB-18	PS THE NATIONAL TREASURY	207,809.65
1014107	08-FEB-18	LAKE NAIVASHA SIMBA LODGE	165,000.00
1014108	09-FEB-18	PARK PLAZA LIMITED	10,628,238.45
1014109	09-FEB-18	SAFARICOM KENYA LIMITED	397,137.95
1014110	09-FEB-18	COMMISSIONER OF VAT	644,135.65
1014111	09-FEB-18	COMMISSIONER OF VAT	21,662.05
1014112	09-FEB-18	COMMISSIONER OF INCOME TAX	1,180,915.40
1014114	09-FEB-18	SHARON LUNG'AHU MARTHA SAGWA	20,000.00
1014115	09-FEB-18	ANGELA WACHERA NZUVA	20,000.00
1014116	09-FEB-18	MARGARET ATIENO OPIYO	20,000.00
1014117	09-FEB-18	FRANCIS MUHARATA WANJERI	20,000.00
1014118	09-FEB-18	MAUREEN ATIENO ONYACH	20,000.00
1014119	09-FEB-18	NICOLE NJOKI NJATHA	20,000.00
1014120	09-FEB-18	ALEXANDER MBUVI MUTUKU	20,000.00
1014121	09-FEB-18	LONGINUS MULONDO ANABASWA	20,000.00
1014122	09-FEB-18	JOSEPH VINCENT ONYANGO	20,000.00
1014123	09-FEB-18	CHRISTINE CHEPKURUI ROTICH	20,000.00
1014125	09-FEB-18	SCOLASTICA MWALIKA WAFULA	20,000.00
1014126	09-FEB-18	EMILY KEDOGO OGESI	20,000.00
1014127	09-FEB-18	PETER MUTUNGA MULI	10,000.00
1014129	09-FEB-18	CAROLINE NYAWIRA MUGANE	20,000.00
1014130	09-FEB-18	ROBERT OUKO OWINGA	36,169.80
1014131	09-FEB-18	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1014132	07-FEB-18	CAROLINE MBULA MAKENZI	65,000.00
1014133	13-FEB-18	QUILLAR ENTERPRISES LTD	182,068.95
1014134	13-FEB-18	FRANCIS OMONDI ODHIAMBO	16,999.95
1014135	13-FEB-18	COMMISSIONER OF VAT	9,931.05
1014136	13-FEB-18	COMMISSIONER OF VAT	2,234.50
1014137	13-FEB-18	QUILLAR ENTERPRISES LTD	40,965.50
1014138	14-FEB-18	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1014139	16-FEB-18	JAMES MACHARIA WAGANA	14,700.00
1014140	16-FEB-18	PAUL OCHIENG OJWANG	10,000.00

REPUBLIC OF KENYA
BANK RECONCILIATION

P.O. 30

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
1014141	16-FEB-18	PAUL OCHIENG OJWANG	31,500.00
1014142	16-FEB-18	PETER NGERE NJURU	30,000.00
1014143	16-FEB-18	PAULINE WANJA NGARI	30,000.00
1014144	16-FEB-18	SALOME KAGWIRIA GERALD RINGERA	30,000.00
1014145	16-FEB-18	DAVID ALWANGA KHAMALA	20,000.00
1014146	16-FEB-18	MARY ATIENO ACHOLA	30,000.00
1014147	16-FEB-18	PAYMASTER GENERAL TREASURY	1,859,847.60
1014148	19-FEB-18	BENJAMIN NJENGA KIARIE	402,500.00
1014151	20-FEB-18	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1014155	21-FEB-18	COMMISSIONER OF VAT	12,033.60
1014156	21-FEB-18	COMMISSIONER OF VAT	7,034.50
1014159	21-FEB-18	COMMISSIONER OF VAT	14,192.60
1014160	21-FEB-18	COMMISSIONER OF VAT	5,731.05
1014161	21-FEB-18	COMMISSIONER OF VAT	7,500.00
1014162	21-FEB-18	GREOMAK AUTO SERVICES LIMITED	105,068.95
1014163	21-FEB-18	DYNASTY MERCHANT	250,197.40
1014164	21-FEB-18	SUPERIOR TOURS AND TRAVEL LIMITED	137,500.00
1014167	26-FEB-18	OCTAVIAN MATATA KILONZO	19,579.00
1014168	26-FEB-18	JOSEPHAT KIBET SANGA	18,347.00
1014172	26-FEB-18	EDWIN SIMIYU MASIKA	30,940.00
1014174	26-FEB-18	BERNARD KIMATUI KISISEI	29,869.00
1014175	26-FEB-18	DICKSON WIDAVA MUHANJI	28,882.00
1014177	26-FEB-18	JAMES MASINDE WAFULA	18,592.00
1014179	26-FEB-18	BENARD OKETCHA OTIENO	23,940.00
1014180	26-FEB-18	JORAM GIKARU MAINA	13,592.00
1014181	26-FEB-18	OKOSIA WAFULA SIMIYU	15,582.00
1014182	26-FEB-18	BENSON MUTISYA WAMBUA	24,101.00
1014183	26-FEB-18	JOHN WAUDO WAKHUNGU	16,989.00
1014184	26-FEB-18	REUBEN CHERUTICH ROTICH	27,510.00
1014187	26-FEB-18	KOTOBO MOHAMED DIDA	24,276.00
1014188	26-FEB-18	DENNIS OGENDI BARAKE	17,906.00
1014192	26-FEB-18	MARTIN NYONGESA KISIANGANI	28,903.00
1014193	26-FEB-18	JOSPHAT ERUNYE EYANAE	17,906.00
1014194	26-FEB-18	ANN MWENDE KITILI	29,568.00
1014195	26-FEB-18	GEOFFREY KIBISU SHIVOGO	15,617.00
1014196	26-FEB-18	GEOFFREY ODIWUOR WANDIGA	15,848.00
1014197	26-FEB-18	REUBEN KARAKACHA MUKULO	9,450.00
1014201	26-FEB-18	VINCENT C INYIMILI	15,848.00
1014202	26-FEB-18	KENNEDY NAYA MWOLO	17,864.00
1014203	26-FEB-18	ISAAC YAUMA ISENJA	32,501.00
1014204	26-FEB-18	MARK WESONGA WANGIA	18,256.00
1014206	26-FEB-18	NICHOLAS MALATIT YEGON	27,510.00
1014207	26-FEB-18	UMAR ABUBAKAR SEBIT	18,592.00
1014208	26-FEB-18	WILSON KROP LOILOI	17,906.00
1014210	26-FEB-18	EDITH KANINI MARIGU	13,342.00
1014211	26-FEB-18	CHRISTINE R M EZEKIEL	40,173.00
1014212	26-FEB-18	NANCY VIVIANNE ROB MUCHANGI	172,544.30
1014214	26-FEB-18	SUSAN WANJIRU WANGUI	37,493.20
1014215	26-FEB-18	CATHERINE WANGECHI MACHIRA	79,466.10
1014216	26-FEB-18	MWENDE JACINTA KITHEKA	83,442.80
1014217	26-FEB-18	PATRICK MUGUBI ODONGO	156,898.00
1014218	26-FEB-18	BENJAMIN NJENGA KIARIE	38,430.00
1014219	26-FEB-18	JEREMIAH NDOROHIO WAITHERA	22,988.00
1014220	26-FEB-18	DIANA KHAYADI LUSANJI	123,144.00
1014221	26-FEB-18	LILLIAN KAGWIRIA	30,310.00

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181485

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1014225	26-FEB-18	MORRINE MUMBI NGAI	53,536.00
1014226	26-FEB-18	ALICE CHERONO SOWEK	44,156.00
1014228	26-FEB-18	GEORGE RABU IKUGU	38,556.00
1014230	26-FEB-18	PAULINE WAITHIRA GICHUKI	70,343.70
1014231	26-FEB-18	JONAI MUKUNGU OTIENO	63,344.30
1014233	26-FEB-18	RASHID SALIM OMAR	70,343.70
1014234	26-FEB-18	ERIC NDENGU OTUKHO	70,343.70
1014235	26-FEB-18	NICOLE NJOKI NJATHA	70,343.70
1014239	26-FEB-18	NPSC STAFF PENSION SCHEME	214,176.85
1014240	26-FEB-18	NPSC STAFF PENSION SCHEME	4,115.00
1014241	26-FEB-18	FOSA HAZINA SACCO	224,547.00
1014243	26-FEB-18	NPSC STAFF PENSION SCHEME	337,486.10
1014245	26-FEB-18	MERCY ATIENO OTIENO	70,343.70
1014246	26-FEB-18	VICTORIA CHERONO SUGUT	70,343.70
1014247	26-FEB-18	MOSES MUNYAO MAINGI	59,843.70
1014249	26-FEB-18	JOSEPH KAMARA MACHARIA	59,843.70
1014250	26-FEB-18	EMMANUEL SANDE MURUNGA	70,343.70
1014251	26-FEB-18	DANIEL KIPLIMO KORIR	56,343.70
1014253	26-FEB-18	RISPER OLOUCH AMONI	59,843.70
1014254	26-FEB-18	FOSA UKULIMA SACCO	174,934.45
1014255	26-FEB-18	HOUSING FINANCE CORPORATION	87,091.00
1014257	26-FEB-18	BRIAN OPETE OMUNYOKHO	56,343.70
1014260	26-FEB-18	HAZINA SACCO SOCIETY LTD	684,706.05
1014264	26-FEB-18	ROBERT OUKO OWINGA	56,343.70
1014266	26-FEB-18	KENYA POLICE SACCO SOCIETY	30,685.65
1014267	26-FEB-18	THE JUBILEE INSURANCE COMPANY OF KENYA LIMITED	10,626.35
1014268	26-FEB-18	PAN AFRICAN LIFE ASSURANCE LIMITED	2,908.05
1014271	26-FEB-18	BARCLAYS BANK KENYA LIMITED	36,233.00
1014272	26-FEB-18	KENYA COMMERCIAL BANK LIMITED	106,678.00
1014274	26-FEB-18	STAFF WELFARE ASSOCIATION MINISTRY OF STATE FOR PUBLIC SERVICE MSPS	950.00
1014277	26-FEB-18	DIRECTOR NSSF	21,100.00
1014278	26-FEB-18	DIRECTOR NSSF	200.00
1014279	26-FEB-18	CIVIL SERVANTS HOUSING FUND SCHEME	4,500.00
1014281	26-FEB-18	SHIRIKA SACCO	32,029.90
1014282	26-FEB-18	UNION OF KENYA CIVIL SERVANTS	4,423.00
1014284	26-FEB-18	HIGHER EDUCATION LOANS BOARD	4,054.90
1014291	26-FEB-18	ROBBINS OKEMWA NYANDORO	70,343.70
1014292	26-FEB-18	ANTHONY OMONDI ASEFY	59,843.70
1014293	26-FEB-18	LUCY MWANGO GWARO	70,343.70
1014299	26-FEB-18	CID POLICE WELFARE ASSOCIATION	300.00
1014300	26-FEB-18	MAUREEN ATIENO ONYACH	59,843.70
1014301	26-FEB-18	SLOVO OROGO OGERO	70,343.70
1014302	26-FEB-18	KITAMBULISHO WELFARE FUND	620.00
1014309	26-FEB-18	EQUITY BANK LIMITED	414,015.50
1014310	26-FEB-18	BARCLAYS BANK KENYA LIMITED	895,577.45
1014313	26-FEB-18	KENYA COMMERCIAL BANK LIMITED	373,035.45
1014316	26-FEB-18	ANABEL CHEMELI KUTO	66,190.40
1014317	26-FEB-18	MAURINE AKOTH AWOUR	70,343.70
1014318	26-FEB-18	ALICE MURUGI FREDRICK	17,109.65
1014320	26-FEB-18	BRENDA AKINYI OPIYO	70,343.70
1014323	26-FEB-18	DOREEN KHANALI	59,843.70
1014324	26-FEB-18	DORCAS KASYOKA NGUSYE	45,143.70
1014328	27-FEB-18	CHRISTINE R M EZEKIEL	560,400.00

BANK RECONCILIATION

F.O. 30

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Salassie , Account Number : 1000181486

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
14329	27-FEB-18	SCOLASTICA MWALIKA WAFULA	81,200.00
1014333	27-FEB-18	KOTOBO MOHAMED DIDA	25,200.00
1014334	27-FEB-18	LENNOX OMONDI RANDIAK	14,700.00
1014337	27-FEB-18	MURSHID ABDALA MOHAMED	43,800.00
1014338	27-FEB-18	MUSENGI RONALD LEPOSO	43,800.00
1014344	27-FEB-18	BENARD ODHIAMBO OWILI	30,000.00
1014347	28-FEB-18	CHRISTINE R M EZEKIEL	1,085,700.00
1014348	28-FEB-18	SCOLASTICA MWALIKA WAFULA	42,000.00
1014350	28-FEB-18	SHARON LUNG'AHU MARTHA SAGWA	31,500.00
1014351	28-FEB-18	PETER NGERE NJURU	25,200.00
1014352	28-FEB-18	SALOME NKATHA GICHUNGE	117,600.00
1014354	28-FEB-18	RAMADHAN MAKOKHA EGESA	235,200.00
1014355	28-FEB-18	KOTOBO MOHAMED DIDA	92,400.00
1014356	28-FEB-18	LENNOX OMONDI RANDIAK	83,300.00
1014357	28-FEB-18	JOHNSTON MAFENYI KAVULUDI	233,600.00
1014360	28-FEB-18	MUSENGI RONALD LEPOSO	160,600.00
1014362	28-FEB-18	SALOME KAGWIRIA GERALD RINGERA	31,500.00
1014363	28-FEB-18	EDWIN MUHUTHIA WANJIRU	14,700.00
1014364	28-FEB-18	GLADYS KAJUJU ORWARU	147,000.00
1014365	28-FEB-18	GEORGE RABU IKUGU	1,624,350.00
1014366	28-FEB-18	CHRISTINE CHEPKURUI ROTICH	25,200.00
1014367	28-FEB-18	KENNETH THEURI KARUOYA	1,612,800.00
1014368	27-FEB-18	NALIAKA ROSE MUKHWANA	58,800.00
1014370	27-FEB-18	ANGEL MWANGI WAINUKU	70,343.70
1014371	27-FEB-18	DOMINIC KIMEMIA MBUGUA	56,343.70
1014372	28-FEB-18	SCOLASTICA MWALIKA WAFULA	29,250.00
1014373	28-FEB-18	ANTONY ANYANJE MULIRA	15,000.00
1014374	28-FEB-18	ZAC MULTIMEDIA	255,200.00
1014375	28-FEB-18	PARK PLAZA LIMITED	1,710,720.00
1014376	28-FEB-18	SAFARICOM KENYA LIMITED	397,137.95
1014377	28-FEB-18	COMMISSIONER OF VAT	13,920.00
1014378	28-FEB-18	COMMISSIONER OF VAT	103,680.00
1014379	28-FEB-18	COMMISSIONER OF VAT	9,355.20
1014380	28-FEB-18	COMMISSIONER OF VAT	786.50
1014381	28-FEB-18	COMMISSIONER OF VAT	21,662.05
1014382	28-FEB-18	COMMISSIONER OF VAT	23,512.55
1014383	28-FEB-18	GREOMAK AUTO SERVICES LIMITED	171,512.00
1014384	28-FEB-18	LUMBER SOLUTIONS	431,063.45
1014385	28-FEB-18	SEVECHI ENTERPRSES	14,419.05
1014386	28-FEB-18	COMMISSIONER OF INCOME TAX	190,080.00
1014387	28-FEB-18	MURSHID ABDALA MOHAMED	201,016.75
1014388	28-FEB-18	NELSON OBANDO OMINDE	25,200.00
1014389	28-FEB-18	COMMISSIONER OF VAT	18,900.00
1014391	01-MAR-18	BERNARD NYAGAKA MOTIERI	31,500.00
1014392	01-MAR-18	SHARON MUYUKA LIDWAJI	20,000.00
1014395	06-MAR-18	PARADISE SAFARI PARK LIMITED	230,000.00
1014396	07-MAR-18	PAUL KIPTANUI BITOK	16,800.00
1014397	07-MAR-18	SABASTIAN GITHAIGA MWANGI	9,800.00
1014398	07-MAR-18	JOSEPH VINCENT ONYANGO	29,200.00
1014399	07-MAR-18	ROBERT OUKO OWINGA	16,800.00
1014404	13-MAR-18	THE INSTITUTE OF CERTIFIED PUBLIC SECRETARIES OF KENYA	12,500.00
1014406	13-MAR-18	COMMISSIONER OF VAT	18,630.00
1014407	13-MAR-18	COMMISSIONER OF VAT	13,448.30
1014408	13-MAR-18	COMMISSIONER OF VAT	10,269.85

BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1014410	19-MAR-18	BENJAMIN NJENGA KIARIE	781,500.00
1014411	19-MAR-18	COMMISSIONER OF VAT	155,172.40
1014412	19-MAR-18	BONFACE MWENDA MATHIU	416,100.00
1014413	19-MAR-18	GEORGE RABU IKUGU	656,600.00
1014415	19-MAR-18	Smart Skills Trainers Limited	128,017.25
1014416	20-MAR-18	AFRICAN TOUCH SAFARIS LIMITED	28,560.00
1014417	21-MAR-18	DIANA KHAYADI LUSANJI	38,600.00
1014419	21-MAR-18	COMMISSIONER OF VAT	6,982.75
1014420	21-MAR-18	COMMISSIONER OF VAT	118,199.75
1014421	21-MAR-18	COMMISSIONER OF VAT	6,313.80
1014422	21-MAR-18	COMMISSIONER OF VAT	7,202.10
1014423	21-MAR-18	COMMISSIONER OF VAT	7,263.50
1014424	21-MAR-18	GERALD SOLOMON GICHURA	21,000.00
1014425	21-MAR-18	PARK PLAZA LIMITED	133,164.20
1014426	21-MAR-18	PARK PLAZA LIMITED	115,752.60
1014427	21-MAR-18	PARK PLAZA LIMITED	132,038.85
1014428	21-MAR-18	COMMISSIONER OF INCOME TAX	216,699.55
1014429	21-MAR-18	PAUL OCHIENG OJWANG	21,000.00
1014430	21-MAR-18	BENJAMIN MWENDI MASILA	21,000.00
1014432	19-MAR-18	COMMISSIONER OF VAT	3,185.15
1014433	22-MAR-18	JOHNSTON MAFENYI KAVULUDI	175,200.00
1014437	23-MAR-18	PATRICK MUGUBI ODONGO	156,898.00
1014438	23-MAR-18	BENJAMIN NJENGA KIARIE	38,430.00
1014439	23-MAR-18	OCTAVIAN MATATA KILONZO	19,579.00
1014442	23-MAR-18	MAURINE AKOTH AWOUR	70,343.70
1014445	23-MAR-18	JUDY WANJIRU KIRUBI	28,882.00
1014447	23-MAR-18	ABDI KULLOW SHEBO	26,719.00
1014451	23-MAR-18	DIANA KHAYADI LUSANJI	123,144.00
1014452	23-MAR-18	BERNARD KIMATUI KISISEI	29,869.00
1014453	23-MAR-18	DICKSON WIDAVA MUHANJI	28,882.00
1014454	23-MAR-18	CHARLES WAMBUA VAATI	33,327.00
1014455	23-MAR-18	JAMES MASINDE WAFULA	18,592.00
1014456	23-MAR-18	JOTHAM WANJILA BURUDI	24,311.00
1014458	23-MAR-18	JORAM GIKARU MAINA	18,592.00
1014461	23-MAR-18	BENSON MUTISYA WAMBUA	24,101.00
1014462	23-MAR-18	JOHN WAUDO WAKHUNGU	16,989.00
1014465	23-MAR-18	RAMADHAN MAKOKHA EGESA	23,037.00
1014467	23-MAR-18	DENNIS OGENDI BARAKE	17,906.00
1014469	23-MAR-18	JOHN NDUNGU MWANGI	41,174.70
1014472	23-MAR-18	MARTIN NYONGESA KISIANGANI	28,903.00
1014474	23-MAR-18	ANN MWENDE KITILI	29,568.00
1014477	23-MAR-18	REUBEN KARAKACHA MUKULO	9,450.00
1014479	23-MAR-18	LUCY MWANGO GWARO	70,343.70
1014480	23-MAR-18	MORRINE MUMBI NGAJ	53,536.00
1014481	23-MAR-18	ALICE CHERONO SOWEK	44,156.00
1014483	23-MAR-18	MAUREEN ATIENO ONYACH	59,843.70
1014484	23-MAR-18	SLOVO OROGO OGERO	70,343.70
1014485	23-MAR-18	GLADYS KAJUJU ORWARU	40,173.00
1014486	23-MAR-18	GEORGE RABU IKUGU	41,356.00
1014489	23-MAR-18	RUTH WANJIRU KAMAU	70,343.70
1014490	23-MAR-18	PETER S.MUGO GIKONYO	58,800.00
1014491	23-MAR-18	GODFREY SIMIYU KASILI	78,400.00
1014492	23-MAR-18	GABRIEL ODUOR OBONYO	58,800.00
1014494	23-MAR-18	KENNEDY NAYA MWOLO	17,864.00
1014495	23-MAR-18	DOREEN KHANALI	59,843.70

REPUBLIC OF KENYA
BANK RECONCILIATION

F.O. 39

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181485

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
1014497	23-MAR-18	PAULINE WAITHIRA GICHUKI	70,343.70
1014498	23-MAR-18	ANGEL MWANGI WAINUKU	70,343.70
1014499	23-MAR-18	VICTOR M'MASI HOLI	70,343.70
1014500	23-MAR-18	DANIEL AWUOR ODUNGA	70,343.70
1014502	23-MAR-18	MARK WESONGA WANGIA	18,256.00
1014505	23-MAR-18	JOSEPH KAMARA MACHARIA	59,843.70
1014508	23-MAR-18	NICHOLAS MALATIT YEGON	27,510.00
1014509	23-MAR-18	DANIEL KIPLIMO KORIR	56,343.70
1014511	23-MAR-18	ALEXANDER MBUVI MUTUKU	59,843.70
1014512	23-MAR-18	RISPER OLOUCH AMONI	59,843.70
1014515	23-MAR-18	SIMON NGARI NGUNGI	25,137.00
1014518	23-MAR-18	ROBERT OUKO OWINGA	56,343.70
1014520	23-MAR-18	BARCLAYS BANK KENYA LIMITED	36,233.00
1014521	23-MAR-18	KENYA COMMERCIAL BANK LIMITED	106,678.00
1014522	23-MAR-18	FAULU KENYA LIMITED	42,183.00
1014523	23-MAR-18	MLWASA WELFARE ASSOCIATION	5,690.00
1014524	23-MAR-18	STAFF WELFARE ASSOCIATION MINISTRY OF STATE FOR PUBLIC SERVICE MSPS	950.00
1014525	23-MAR-18	MANAGING DIRECTOR NHIF	600.00
1014526	23-MAR-18	MANAGING DIRECTOR NHIF	103,200.00
1014527	23-MAR-18	DIRECTOR NSSF	200.00
1014528	23-MAR-18	DIRECTOR NSSF	21,300.00
1014529	23-MAR-18	CIVIL SERVANTS HOUSING FUND SCHEME	4,500.00
1014530	23-MAR-18	COOPERATIVE BANK OF KENYA	571,382.35
1014531	23-MAR-18	SHIRIKA SACCO	27,691.90
1014535	23-MAR-18	SHERIA SACCO LTD	86,700.00
1014536	23-MAR-18	BRITISH AMERICAN INSURANCE COMPANY K LIMITED	4,938.25
1014537	23-MAR-18	DEPARTMENT OF HOUSING	3,000.00
1014538	23-MAR-18	DEPARTMENT OF HOUSING	9,500.00
1014539	23-MAR-18	FOSA SHERIA SACCO	69,093.80
1014540	23-MAR-18	PAYMASTER GENERAL TREASURY	109,200.00
1014541	23-MAR-18	PAYMASTER GENERAL TREASURY	2,234.85
1014542	23-MAR-18	PAYMASTER GENERAL TREASURY	2,277,654.85
1014543	23-MAR-18	PAYMASTER GENERAL TREASURY	6,419.10
1014544	23-MAR-18	CID POLICE WELFARE ASSOCIATION	300.00
1014547	23-MAR-18	NPSC STAFF PENSION SCHEME	4,115.00
1014548	23-MAR-18	NPSC STAFF PENSION SCHEME	317,995.50
1014549	23-MAR-18	PS THE NATIONAL TREASURY	1,947.75
1014551	23-MAR-18	HOUSING FINANCE CORPORATION	87,091.00
1014552	23-MAR-18	EQUITY BANK LIMITED	420,495.45
1014553	23-MAR-18	BARCLAYS BANK KENYA LIMITED	895,952.45
1014554	23-MAR-18	COOPERATIVE BANK OF KENYA	1,783,311.05
1014556	23-MAR-18	KENYA COMMERCIAL BANK LIMITED	453,956.40
1014557	23-MAR-18	NATIONAL BANK OF KENYA LIMITED NAIROBI	210,034.85
1014558	23-MAR-18	ALICE MURUGI FREDRICK	18,110.15
1014564	23-MAR-18	KENYA POLICE SACCO SOCIETY	22,882.45
1014566	23-MAR-18	THE JUBILEE INSURANCE COMPANY OF KENYA LIMITED	10,626.35
1014567	23-MAR-18	PAN AFRICAN LIFE ASSURANCE LIMITED	2,908.05
1014568	26-MAR-18	DIRECTOR NSSF	13,800.00
1014569	26-MAR-18	JOSEPH VINCENT ONYANGO	244,480.00
1014570	26-MAR-18	COMMISSIONER OF VAT	5,100.00
1014571	26-MAR-18	INSTITUTE OF HUMAN RESOURCE MANAGEMENT	93,500.00
1014572	28-MAR-18	RASHID SALIM OMAR	70,343.70

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
1014573	28-MAR-18	ERIC NDENGU OTUKHO	70,343.70
1014574	28-MAR-18	NICOLE NJOKI NJATHA	70,343.70
1014575	28-MAR-18	MERCY MAKUMI NJURURI	70,343.70
1014576	28-MAR-18	ANABEL CHEMELI KUTO	66,190.40
1014577	28-MAR-18	GEOFFREY KAMAU KARUGA	29,582.00
1014578	28-MAR-18	ELIZABETH NASIMIYU SIKUKU	70,343.70
1014579	28-MAR-18	SHARON MUYUKA LIDWAJI	59,843.70
1014580	28-MAR-18	EMMANUEL MONG'ARE MOMANYI	70,343.70
1014581	28-MAR-18	NPSC STAFF PENSION SCHEME	637,087.60
1014582	28-MAR-18	MERCY ATIENO OTIENO	70,343.70
1014583	28-MAR-18	EDITH KANINI MARIGU	13,342.00
1014584	28-MAR-18	BRIAN OPETE OMUNYOKHO	56,343.70
1014585	28-MAR-18	VENIC MAUTI MWANGO	56,343.70
1014586	28-MAR-18	KENNETH THEURI KARUOYA	43,672.50
1014587	28-MAR-18	JASON NGURE MAINA	11,970.00
1014588	28-MAR-18	CHRISTINE R M EZEKIEL	48,302.00
1014589	28-MAR-18	MWENDE JACINTA KITHEKA	206,707.10
1014590	28-MAR-18	DIRECTOR OF PENSIONS	349,500.85
1014591	28-MAR-18	ROBBINS OKEMWA NYANDORO	70,343.70
1014592	28-MAR-18	NANCY SEMO MASELE	59,843.70
1014593	28-MAR-18	DOMINIC KIMEMIA MBUGUA	56,343.70
1014605	28-MAR-18	NANCY VIVIANNE ROB MUCHANGI	172,544.30
1014606	28-MAR-18	ELINAH VICTORIA EMITUNDO	15,938.60
1014607	28-MAR-18	PAYMASTER GENERAL TREASURY	434,934.00
1014608	28-MAR-18	BRIAN OMONDI OUMA	56,343.70
1014609	28-MAR-18	TEDDY KIVUVANI MUSYOKA	60,182.40
1014610	28-MAR-18	MARIA WAVINYA NZAU	35,343.70
1014611	28-MAR-18	MARIA WAVINYA NZAU	56,343.70
1014612	29-MAR-18	PHILIP KIRWA LAGAT	94,000.00
1014613	29-MAR-18	CHRISTINE R M EZEKIEL	94,000.00
1014614	29-MAR-18	CHRISTINE R M EZEKIEL	201,600.00
1014616	29-MAR-18	NANCY VIVIANNE ROB MUCHANGI	196,000.00
1014617	29-MAR-18	BENJAMIN NJENGA KIARIE	159,600.00
1014618	29-MAR-18	ESTHER NZULA KITONYI	94,000.00
1014619	29-MAR-18	ESTHER NZULA KITONYI	252,000.00
1014620	29-MAR-18	BONFACE MWENDA MATHIU	159,600.00
1014621	29-MAR-18	GEORGE RABU IKUGU	168,000.00
1014622	29-MAR-18	KENNETH THEURI KARUOYA	176,400.00
1014623	29-MAR-18	COLLINS WANA WAMALWA	29,540.00
1014624	29-MAR-18	DAVID KIPROTICH SELIM	41,720.00
1014625	29-MAR-18	KENNETH JOSEPH AIDAH	9,800.00
1014631	01-MAR-18	PAYMASTER GENERAL TREASURY	772,253.60
1014632	01-MAR-18	PAYMASTER GENERAL TREASURY	568,719.10
1014633	01-MAR-18	ENOCK NYANGARESI NYABWARI	99,218.70
1014640	01-MAR-18	PHILIP KIRWA LAGAT	176,400.00
1014641	01-MAR-18	COMMISSIONER OF VAT	10,339.65
1014642	01-MAR-18	COMMISSIONER OF VAT	7,068.00
1014643	01-MAR-18	COMMISSIONER OF VAT	1,950.00
1014644	06-APR-18	PHILIP KIRWA LAGAT	1,671,600.00
1014645	06-APR-18	RAMADHAN MAKOKHA EGESA	156,800.00
1014648	06-APR-18	KENNETH THEURI KARUOYA	2,261,000.00
1014649	06-APR-18	OSMAN KIPNGETICH MUTAI	156,800.00
1014654	06-APR-18	MARY AUMA OWUOR	254,800.00
1014655	06-APR-18	MURSHID ABDALA MOHAMED	208,400.00
1014658	06-APR-18	COMMISSIONER OF VAT	7,858.70

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BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1900191435

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
1014659	09-APR-18	PHILIP KIRWA LAGAT	705,500.00
1014661	09-APR-18	MARTIN KAMAU MACHARIA WANGECI	59,843.70
1014668	10-APR-18	COMMISSIONER OF VAT	3,120.00
1014672	13-APR-18	LONGROCK TOURS AND TRAVEL LIMITED	819,655.00
1014673	13-APR-18	TOTAL KENYA LIMITED	856,247.10
1014674	13-APR-18	SLOVO OROGO OGERO	18,258.00
1014675	13-APR-18	EMMANUEL SANDE MURUNGA	15,000.00
1014676	13-APR-18	BENJAMIN NJENGA KIARIE	491,400.00
1014677	13-APR-18	MARY NAFULA WANAKACHA	36,000.00
1014678	13-APR-18	KENNETH THEURI KARUOYA	66,000.00
1014679	13-APR-18	JECINTER ATIENO OGAL	20,000.00
1014680	13-APR-18	BRYAN WERE EGESA	20,000.00
1014681	13-APR-18	MURSHID ABDALA MOHAMED	54,600.00
1014682	13-APR-18	ASBAHA MOHAMED	18,900.00
1014683	13-APR-18	PHILIP KIRWA LAGAT	66,000.00
1014684	13-APR-18	CHRISTINE R M EZEKIEL	860,500.00
1014685	13-APR-18	CHRISTINE R M EZEKIEL	54,800.00
1014686	13-APR-18	NANCY VIVIANNE ROB MUCHANGI	24,178.50
1014687	13-APR-18	PHILIP KIRWA LAGAT	403,900.00
1014688	13-APR-18	DAVID KIPROTICH SELIM	25,264.60
1014689	13-APR-18	CAROLINE MBULA MAKENZI	130,000.00
1014690	16-APR-18	BRENDA AKINYI OPIYO	33,600.00
1014691	18-APR-18	TOTAL KENYA LIMITED	520,000.00
1014692	18-APR-18	TOTAL KENYA LIMITED	440,000.00
1014693	19-APR-18	DENNIS OGENDI BARAKE	25,200.00
1014694	19-APR-18	BOB PARMESA PERTET	25,200.00
1014695	19-APR-18	JOSEPH VINCENT ONYANGO	54,600.00
1014696	19-APR-18	KENNETH THEURI KARUOYA	142,800.00
1014699	23-APR-18	BREEZE POINT RESTAURANT LIMITED..	876,206.90
1014704	24-APR-18	NICHOLAS MALATIT YEGON	27,510.00
1014706	24-APR-18	UMAR ABUBAKAR SEBIT	18,592.00
1014707	24-APR-18	ALEXANDER MBUVI MUTUKU	59,843.70
1014709	24-APR-18	FOSA UKULIMA SACCO	278,736.45
1014710	24-APR-18	MARY NAFULA WANAKACHA	98,947.10
1014712	24-APR-18	EQUITY BANK LIMITED	372,720.25
1014713	24-APR-18	BARCLAYS BANK KENYA LIMITED	893,742.45
1014715	24-APR-18	CHRISTINE R M EZEKIEL	42,973.00
1014716	24-APR-18	KENYA COMMERCIAL BANK LIMITED	342,275.50
1014717	24-APR-18	NATIONAL BANK OF KENYA LIMITED NAIROBI	210,604.30
1014719	24-APR-18	HILDAH WAKARIMA GACHEMI	40,411.00
1014722	24-APR-18	MWENDE JACINTA KITHEKA	148,747.10
1014724	24-APR-18	PATRICK MUGUBI ODONGO	156,898.00
1014726	24-APR-18	OCTAVIAN MATATA KILONZO	19,579.00
1014727	24-APR-18	JOSEPHAT KIBET SANGA	18,347.00
1014729	24-APR-18	ANABEL CHEMELI KUTO	66,190.40
1014730	24-APR-18	MAURINE AKOTH AWOUR	70,343.70
1014734	24-APR-18	EDWIN SIMIYU MASIKA	30,940.00
1014735	24-APR-18	ABDI KULLOW SHEBO	26,719.00
1014736	24-APR-18	ALICE MURUGI FREDRICK	18,110.15
1014737	24-APR-18	LILIAN MWENDWA KUBAI	70,343.70
1014738	24-APR-18	BRENDA AKINYI OPIYO	70,343.70
1014739	24-APR-18	NALIKA ROSE MUKHWANA	63,000.00
1014740	24-APR-18	DIANA KHAYADI LUSANJI	123,144.00
1014746	24-APR-18	BENARD OKETCHA OTIENO	23,940.00
1014748	24-APR-18	OKOSIA WAFULA SIMIYU	15,582.00

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000131486

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)				
Cheque		Payee		Amount
No	Date			
1014749	24-APR-18	LILLIAN KAGWIRIA		30,310.00
1014750	24-APR-18	BENSON MUTISYA WAMBUA		24,101.00
1014751	24-APR-18	JOHN WAUDO WAKHUNGU		16,989.00
1014752	24-APR-18	REUBEN CHERUTICH ROTICH		27,510.00
1014753	24-APR-18	EMMANUEL SIMIYU WANYAMA		27,090.00
1014757	24-APR-18	FRIDAH MWENDWA GAKUUBI		30,940.00
1014758	24-APR-18	GEOFFREY KAMAU KARUGA		29,582.00
1014762	24-APR-18	HAZINA SACCO SOCIETY LTD		711,336.25
1014764	24-APR-18	KENYA POLICE SACCO SOCIETY		105,400.45
1014766	24-APR-18	PAN AFRICAN LIFE ASSURANCE LIMITED		2,908.05
1014768	24-APR-18	BARCLAYS BANK KENYA LIMITED		36,233.00
1014769	24-APR-18	KENYA COMMERCIAL BANK LIMITED		106,678.00
1014771	24-APR-18	MANAGING DIRECTOR NHIF		600.00
1014772	24-APR-18	DIRECTOR NSSF		200.00
1014774	24-APR-18	JOHN NDUNGU MWANGI		41,174.70
1014776	24-APR-18	KENNEDY MUYEKHO NALUWA		32,501.00
1014777	24-APR-18	MARTIN NYONGESA KISIANGANI		28,903.00
1014778	24-APR-18	JOSPHAT ERUNYE EYANAE		17,906.00
1014779	24-APR-18	SHIRIKA SACCO		27,525.20
1014780	24-APR-18	UNION OF KENYA CIVIL SERVANTS		4,833.40
1014781	24-APR-18	HIGHER EDUCATION LOANS BOARD		4,153.30
1014782	24-APR-18	ANN MWENDE KITILI		29,568.00
1014783	24-APR-18	COOPERATIVE BANK OF KENYA		551,699.15
1014784	24-APR-18	SHERIA SACCO LTD		86,527.50
1014789	24-APR-18	ROBBINS OKEMWA NYANDORO		70,343.70
1014791	24-APR-18	LUCY MWANGO GWARO		70,343.70
1014792	24-APR-18	PAYMASTER GENERAL TREASURY		2,234.85
1014796	24-APR-18	MORRINE MUMBI NGAI		53,536.00
1014798	24-APR-18	ELIZABETH NASIMIYU SIKUKU		70,343.70
1014799	24-APR-18	MOSES KIMANI MUNGAI		18,200.00
1014800	24-APR-18	MAUREEN ATIENO ONYACH		59,843.70
1014801	24-APR-18	ENOCK NYANGARES NYABWARI		59,843.70
1014803	24-APR-18	GEORGE RABU IKUGU		42,656.00
1014806	24-APR-18	CAROLINE OLUKOKHA OTENYO		59,843.70
1014807	24-APR-18	RUTH WANJIRU KAMAU		70,343.70
1014810	24-APR-18	GABRIEL ODUOR OBONYO		63,000.00
1014811	24-APR-18	VINCENT C INYIMILI		15,848.00
1014812	24-APR-18	KENNEDY NAYA MWOLO		17,864.00
1014814	24-APR-18	DOREEN KHANALI		59,843.70
1014818	24-APR-18	VICTOR M'MASI HOLI		70,343.70
1014819	24-APR-18	RASHID SALIM OMAR		70,343.70
1014821	24-APR-18	NICOLE NJOKI NJATHA		70,343.70
1014822	24-APR-18	EMMANUEL MONG'ARE MOMANYI		70,343.70
1014825	24-APR-18	MARK WESONGA WANGIA		18,256.00
1014826	24-APR-18	MERCY ATIENO OTIENO		70,343.70
1014827	24-APR-18	VICTORIA CHERONO SUGUT		70,343.70
1014829	24-APR-18	MARTIN KAMAU MACHARIA WANGECI		59,843.70
1014832	24-APR-18	UYALA ONYANGO HEZBONE		17,906.00
1014833	24-APR-18	SIMON NGARI NGUNGI		25,137.00
1014834	24-APR-18	HOUSING FINANCE CORPORATION		87,091.00
1014835	24-APR-18	EDITH KANINI MARIGU		13,342.00
1014836	24-APR-18	DOMINIC KIMEMIA MBUGUA		56,343.70
1014837	24-APR-18	BRIAN OPETE OMUNYOKHO		56,343.70
1014838	24-APR-18	EKRAH SHIYAYO SHINALI		56,343.70
1014839	24-APR-18	VENIC MAUTI MWANGO		56,343.70

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BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
1014843	24-APR-18	BRIAN OMONDI OUMA	56,343.70
1014845	24-APR-18	PERIS WANJIRU MWANGI	56,343.70
1014846	24-APR-18	MARIA WAVINYA NZAU	70,343.70
1014847	25-APR-18	COMMISSIONER OF VAT	360.00
1014849	25-APR-18	BRITISH AMERICAN INSURANCE COMPANY K LIMITED	4,938.25
1014851	25-APR-18	FOSA SHERIA SACCO	69,093.80
1014858	25-APR-18	JASON NGURE MAINA	37,068.40
1014861	25-APR-18	DICKSON LEKUROITO	13,613.45
1014862	25-APR-18	CATHERINE WANGECHI MACHIRA	79,466.10
1014863	25-APR-18	KENYA POLICE SACCO SOCIETY	22,882.45
1014868	25-APR-18	KENYA NATIONAL SECRETARIES ASSOCIATION	400.00
1014870	25-APR-18	NANCY VIVIANNE ROB MUCHANGI	24,178.50
1014871	25-APR-18	MAURINE AKOTH AWOUR	20,000.00
1014872	25-APR-18	CAROLINE NYAWIRA MUGANE	20,000.00
1014873	25-APR-18	BENSON MUTISYA WAMBUA	21,000.00
1014874	25-APR-18	KOTOBO MOHAMED DIDA	21,000.00
1014875	25-APR-18	INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS ICPAK	246,362.05
1014876	25-APR-18	COMMISSIONER OF VAT	13,437.95
1014877	25-APR-18	COMMISSIONER OF VAT	8,670.00
1014878	25-APR-18	KENYA SCHOOL OF GOVERNMENT NAIROBI	158,950.00
1014879	26-APR-18	DEPARTMENT OF HOUSING	3,000.00
1014880	26-APR-18	PAYMASTER GENERAL TREASURY	6,419.10
1014881	26-APR-18	NPSC STAFF PENSION SCHEME	245,133.85
1014882	26-APR-18	MUTHAIGA GOLF CLUB	50,000.00
1014883	26-APR-18	PUBLIC SERVICE CLUB	90,000.00
1014884	27-APR-18	PAYMASTER GENERAL TREASURY	453,667.65
1014885	27-APR-18	MUSENGI RONALD LEPOSO	37,500.00
1014886	27-APR-18	AAR INSURANCE KENYA LTD	2,100,000.00
1014887	27-APR-18	AAR INSURANCE KENYA LTD	6,000,000.00
1014894	01-NOV-17	COMMISSIONER OF VAT	16,427.60
1014895	01-NOV-17	GASAMA GENERAL MERCHANTS	301,172.40
1014897	11-MAY-18	SUSAN WANJIRU WANGUI	39,200.00
1014899	11-MAY-18	BONFACE MWENDA MATHIU	80,000.00
1014902	11-MAY-18	BENJAMIN NJENGA KIARIE	80,000.00
1014904	11-MAY-18	GEORGE RABU IKUGU	80,000.00
1014906	11-MAY-18	JONAM NGAU KINAMA	60,000.00
1014907	11-MAY-18	JONAM NGAU KINAMA	80,000.00
1014909	11-MAY-18	PHILIP KIRWA LAGAT	60,000.00
1014910	11-MAY-18	PHILIP KIRWA LAGAT	80,000.00
1014911	11-MAY-18	CHRISTINE R M EZEKIEL	60,000.00
1014912	11-MAY-18	ESTHER NZULA KITONYI	60,000.00
1014913	11-MAY-18	MARY ATIENO ACHOLA	287,000.00
1014916	11-MAY-18	SCOLASTICA MWALIKA WAFULA	320,000.00
1014917	11-MAY-18	ESTHER NZULA KITONYI	80,000.00
1014919	11-MAY-18	KENNETH THEURI KARUOYA	80,000.00
1014932	11-MAY-18	PHILIP KIRWA LAGAT	199,500.00
1014933	11-MAY-18	SCOLASTICA MWALIKA WAFULA	273,000.00
1014937	11-MAY-18	ESTHER NZULA KITONYI	171,500.00
1014948	14-MAY-18	THE COPY CAT LIMITED	42,672.40
1014953	14-MAY-18	PANARI CENTRE LTD T/A THE PANARI HOTEL	85,000.00
1014966	14-MAY-18	MERU SLOPES HOTEL LIMITED	1,223,275.85
1014970	16-MAY-18	KENYA SCHOOL OF GOVERNMENT NAIROBI	1,901,881.90
1014971	16-MAY-18	NPSC STAFF PENSION SCHEME	633,306.25

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1014973	16-MAY-18	JONAM NGAU KINAMA	500,000.00
1014975	17-MAY-18	TEDDY KIVUVANI MUSYOKA	30,000.00
1014976	17-MAY-18	DANIEL OMACHAR OKEDI	320,000.00
1014977	17-MAY-18	JOHN NDUNGU MWANGI	182,000.00
1014979	17-MAY-18	COMMISSIONER OF VAT	5,431.05
1014980	18-MAY-18	SCOLASTICA MWALIKA WAFULA	46,200.00
1014982	18-MAY-18	DAVID KIPROTICH SELIM	245,000.00
1014984	18-MAY-18	ESTHER NZULA KITONYI	612,800.00
1014987	18-MAY-18	LONGINUS MULONDO ANABASWA	6,500.00
1014989	18-MAY-18	KENNETH THEURI KARUOYA	200,200.00
1014990	18-MAY-18	MFI DOCUMENT SOLUTIONS LIMITED	198,000.00
1014991	18-MAY-18	COMMISSIONER OF VAT	9,061.55
1014992	18-MAY-18	COMMISSIONER OF VAT	22,577.60
1014993	18-MAY-18	COMMISSIONER OF VAT	15,724.15
1014994	18-MAY-18	COMMISSIONER OF VAT	10,800.00
1014996	18-MAY-18	LONGROCK TOURS AND TRAVEL LIMITED	268,560.00
1014997	18-MAY-18	SAROVA STANLEY	288,275.85
1014999	18-MAY-18	ROBERT OUKO OWINGA	39,200.00
1015004	18-MAY-18	COMMISSIONER OF VAT	13,862.05
1015005	18-MAY-18	COMMISSIONER OF VAT	1,860.00
1015006	18-MAY-18	COMMISSIONER OF VAT	3,288.00
1015007	18-MAY-18	COMMISSIONER OF VAT	9,061.55
1015008	18-MAY-18	COMMISSIONER OF VAT	43,318.95
1015009	18-MAY-18	JEPCO SERVICES AND RENOVATORS LIMITED	166,128.70
1015015	18-MAY-18	COMMISSIONER OF VAT	39,025.85
1015016	18-MAY-18	STANTECH MOTORS LIMITED	1,937,100.00
1015017	18-MAY-18	Domistek Enterprises	918,879.30
1015020	11-MAY-18	MUSANGI MUYANGA	49,344.30
1015021	11-MAY-18	DANIEL KIBET KIPTALA	49,344.30
1015022	22-MAY-18	ABDI KULLOW SHEBO	26,719.00
1015023	22-MAY-18	NALIKA ROSE MUKHWANA	65,100.00
1015024	22-MAY-18	DICKSON WIDAVA MUHANJI	28,882.00
1015025	22-MAY-18	CHARLES WAMBUA VAATI	33,327.00
1015026	22-MAY-18	JAMES MASINDE WAFULA	18,592.00
1015027	22-MAY-18	JOTHAM WANJILA BURUDI	24,311.00
1015028	22-MAY-18	BENARD OKETCHA OTIENO	23,940.00
1015029	22-MAY-18	JORAM GIKARU MAINA	18,592.00
1015030	22-MAY-18	OKOSIA WAFULA SIMIYU	15,582.00
1015031	22-MAY-18	BENSON MUTISYA WAMBUA	24,101.00
1015032	22-MAY-18	JOHN WAUDO WAKHUNGU	16,989.00
1015033	22-MAY-18	REUBEN CHERUTICH ROTICH	27,510.00
1015034	22-MAY-18	EMMANUEL SIMIYU WANYAMA	27,090.00
1015035	22-MAY-18	RAMADHAN MAKOKHA EGESA	23,037.00
1015036	22-MAY-18	KOTOBO MOHAMED DIDA	24,276.00
1015037	22-MAY-18	DENNIS OGENDI BARAKE	17,906.00
1015038	22-MAY-18	FRIDAH MWENDWA GAKUUBI	30,940.00
1015039	22-MAY-18	GEOFFREY KAMAU KARUGA	29,582.00
1015040	22-MAY-18	KENNEDY MUYEKHO NALUWA	32,501.00
1015041	22-MAY-18	MARTIN NYONGESA KISIANGANI	28,903.00
1015042	22-MAY-18	JOSPHAT ERUNYE EYANAE	17,906.00
1015043	22-MAY-18	ANN MWENDE KITILI	29,568.00
1015044	22-MAY-18	GEOFFREY KIBISU SHIVOGO	15,617.00
1015045	22-MAY-18	GEOFFREY ODIWUOR WANDIGA	15,848.00
1015046	22-MAY-18	REUBEN KARAKACHA MUKULO	9,450.00
1015049	22-MAY-18	MOSES KIMANI MUNGAI	18,200.00

REPUBLIC OF KENYA
BANK RECONCILIATION

F.O. 30

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000131486

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
1015050	22-MAY-18	BENSON INDEJE	25,088.00
1015051	22-MAY-18	PETER S.MUGO GIKONYO	65,100.00
1015052	22-MAY-18	GODFREY SIMIYU KASILI	86,800.00
1015053	22-MAY-18	GABRIEL ODUOR OBONYO	65,100.00
1015054	22-MAY-18	VINCENT C INYIMILI	15,848.00
1015055	22-MAY-18	KENNEDY NAYA MWOLO	17,864.00
1015056	22-MAY-18	MARK WESONGA WANGIA	18,256.00
1015057	22-MAY-18	UYALA ONYANGO HEZBONE	17,906.00
1015058	22-MAY-18	NICHOLAS MALATIT YEGON	27,510.00
1015059	22-MAY-18	UMAR ABUBAKAR SEBIT	18,592.00
1015060	22-MAY-18	WILSON KROP LOILOI	17,906.00
1015061	22-MAY-18	SIMON NGARI NGUNGI	25,137.00
1015062	22-MAY-18	EDITH KANINI MARIGU	13,342.00
1015063	22-MAY-18	JASON NGURE MAINA	11,970.00
1015064	22-MAY-18	DICKSON LEKUROITO	13,419.00
1015065	22-MAY-18	OSMAN KIPNGETICH MUTAI	19,579.00
1015066	22-MAY-18	OCTAVIAN MATATA KILONZO	19,579.00
1015067	22-MAY-18	JOSEPHAT KIBET SANGA	18,347.00
1015068	22-MAY-18	PAUL KIPTANUI BITOK	16,821.00
1015069	22-MAY-18	COLLINS WANA WAMALWA	29,540.00
1015070	22-MAY-18	JUDY WANJIRU KIRUBI	28,882.00
1015071	22-MAY-18	EDWIN SIMIYU MASIKA	30,940.00
1015072	23-MAY-18	WILFRED KITHINJI	4,200.00
1015073	23-MAY-18	PETER MUTUNGA MULI	38,900.00
1015074	23-MAY-18	JOYCE WACHUKA WAMBUGU	17,000.00
1015075	23-MAY-18	SALOME KAGWIRIA GERALD RINGERA	66,000.00
1015076	23-MAY-18	BARWAQO MALICHA DABASSA	938,100.00
1015077	23-MAY-18	SARAH WANGARI MUTHIGA	63,000.00
1015078	23-MAY-18	GEORGE RABU IKUGU	452,600.00
1015079	23-MAY-18	DANIEL AWUOR ODUNGA	29,400.00
1015080	23-MAY-18	BRENDA AKINYI OPIYO	7,000.00
1015081	23-MAY-18	PARK PLAZA LIMITED	1,714,284.00
1015085	23-MAY-18	PRIDE INN HOTELS AND INVESTMENT LIMITED	36,508.60
1015086	28-MAY-18	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1015088	29-MAY-18	BARCLAYS BANK KENYA LIMITED	1,093,966.45
1015089	29-MAY-18	COOPERATIVE BANK OF KENYA	2,253,402.90
1015090	29-MAY-18	BENJAMIN NJENGA KIARIE	52,430.00
1015092	29-MAY-18	FOSA HAZINA SACCO	305,322.65
1015093	29-MAY-18	KENYA POLICE SACCO SOCIETY	24,553.70
1015094	29-MAY-18	LILIAN MWENDWA KUBAI	70,343.70
1015096	29-MAY-18	ANABEL CHEMELI KUTO	66,190.40
1015097	29-MAY-18	DIANA KHAYADI LUSANJI	131,194.00
1015098	29-MAY-18	BERNARD KIMATUI KISISEI	29,869.00
1015099	29-MAY-18	MAURINE AKOTH AWOUR	18,900.00
1015100	29-MAY-18	LILLIAN KAGWIRIA	34,230.00
1015101	29-MAY-18	STANDARD CHARTERED BANK LIMITED	339,091.35
1015102	29-MAY-18	CHRISTINE R M EZEKIEL	45,773.00
1015103	29-MAY-18	KENYA COMMERCIAL BANK LIMITED	727,160.60
1015104	29-MAY-18	NATIONAL BANK OF KENYA LIMITED NAIROBI	337,777.00
1015105	29-MAY-18	NANCY VIVIANNE ROB MUCHANGI	196,693.70
1015107	29-MAY-18	SUSAN WANJIRU WANGUI	50,099.00
1015108	29-MAY-18	CATHERINE WANGECHI MACHIRA	79,466.10
1015109	29-MAY-18	MWENDE JACINTA KITHEKA	148,747.10
1015110	29-MAY-18	FAMILY BANK LIMITED	44,999.10
1015111	29-MAY-18	DIRECTOR NSSF	20,200.00

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1015112	29-MAY-18	JOHN NDUNGU MWANGI	55,174.00
1015113	29-MAY-18	DAVID KIPROTICH SELIM	55,720.70
1015115	29-MAY-18	FOSA SHERIA SACCO	101,013.80
1015116	29-MAY-18	ROBBINS OKEMWA NYANDORO	18,900.00
1015117	29-MAY-18	ANTHONY OMONDI ASEFY	15,750.00
1015118	29-MAY-18	PAYMASTER GENERAL TREASURY	427,178.30
1015119	29-MAY-18	PAYMASTER GENERAL TREASURY	2,713,134.10
1015120	29-MAY-18	MORRINE MUMBI NGAJ	62,869.80
1015121	29-MAY-18	ALICE CHERONO SOWEK	53,489.80
1015122	29-MAY-18	ELIZABETH NASIMIYU SIKUKU	18,900.00
1015123	29-MAY-18	MAUREEN ATIENO ONYACH	59,843.70
1015124	29-MAY-18	ENOCK NYANGARESI NYABWARI	59,843.70
1015125	29-MAY-18	SLOVO OROGO OGERO	18,900.00
1015126	29-MAY-18	GEORGE RABU IKUGU	46,956.00
1015127	29-MAY-18	SHARON MUYUKA LIDWAJI	15,750.00
1015128	29-MAY-18	CAROLINE OLUKOKHA OTENYO	15,750.00
1015129	29-MAY-18	RUTH WANJIRU KAMAU	18,900.00
1015130	29-MAY-18	NANCY SEMO MASELE	15,750.00
1015131	29-MAY-18	DOREEN KHANALI	15,750.00
1015132	29-MAY-18	DORCAS KASYOKA NGUSYE	11,340.00
1015133	29-MAY-18	PAULINE WAITHIRA GICHUKI	18,900.00
1015134	29-MAY-18	ANGEL MWANGI WAINUKU	18,900.00
1015136	29-MAY-18	RASHID SALIM OMAR	18,900.00
1015137	29-MAY-18	ERIC NDENGU OTUKHO	70,343.70
1015138	29-MAY-18	NICOLE NJOKI NJATHA	18,900.00
1015140	29-MAY-18	DANIEL AWUOR ODUNGA	18,900.00
1015141	29-MAY-18	ISAAC YAUMA ISENJA	32,501.00
1015142	29-MAY-18	MERCY ATIENO OTIENO	18,900.00
1015143	29-MAY-18	VICTORIA CHERONO SUGUT	18,900.00
1015144	29-MAY-18	MOSES MUNYAO MAINGI	59,843.70
1015145	29-MAY-18	MARTIN KAMAU MACHARIA WANGECI	15,750.00
1015146	29-MAY-18	JOSEPH KAMARA MACHARIA	59,843.70
1015147	29-MAY-18	EMMANUEL SANDE MURUNGA	70,343.70
1015148	29-MAY-18	DANIEL KIPLIMO KORIR	56,343.70
1015150	29-MAY-18	RISPER OLOUCH AMONI	15,750.00
1015151	29-MAY-18	FOSA UKULIMA SACCO	256,622.55
1015153	29-MAY-18	JONAM NGAU KINAMA	36,700.00
1015154	29-MAY-18	BRIAN OPETE OMUNYOKHO	14,700.00
1015155	29-MAY-18	EKRAH SHIYAYO SHINALI	14,700.00
1015157	29-MAY-18	PAMELLAH USAGI MUYAGIDA	14,700.00
1015158	29-MAY-18	ROBERT OUKO OWINGA	14,700.00
1015159	29-MAY-18	KENNETH THEURI KARUOYA	36,507.80
1015160	29-MAY-18	BRIAN OMONDI OUMA	14,700.00
1015164	29-MAY-18	COMMERCIAL BANK OF AFRICA	31,847.60
1015165	29-MAY-18	CFC STANBIC BANK KENYA LIMITED	31,847.60
1015166	30-MAY-18	PAUL KIPTANUI BITOK	57,167.05
1015167	30-MAY-18	SAUMU ASBAHA	20,000.00
1015168	30-MAY-18	MUHINDA, Mr. POLYCARP ROGERS	9,800.00
1015169	30-MAY-18	SABASTIAN GITHAIGA MWANGI	51,288.15
1015170	30-MAY-18	IRENE TITO KAPAITO	20,000.00
1015171	30-MAY-18	SLOVO OROGO OGERO	20,000.00
1015172	30-MAY-18	SHARON MUYUKA LIDWAJI	20,000.00
1015173	30-MAY-18	VINCENT C INYIMILI	16,800.00
1015174	30-MAY-18	BERNARD KIMATUI KISISEI	16,800.00
1015175	30-MAY-18	JOTHAM WANJILA BURUDI	16,800.00

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
15176	30-MAY-18	JOHN WAUDO WAKHUNGU	16,800.00
1015177	30-MAY-18	EMMANUEL SIMIYU WANYAMA	16,800.00
1015178	30-MAY-18	ERIC NDENGU OTUKHO	20,000.00
1015179	30-MAY-18	NICOLE NJOKI NJATHA	20,000.00
1015180	30-MAY-18	BRIAN OPETE OMUNYOKHO	20,000.00
1015181	30-MAY-18	VENIC MAUTI MWANGO	20,000.00
1015182	30-MAY-18	BRIAN OMONDI OUMA	20,000.00
1015183	30-MAY-18	MARIA WAVINYA NZAU	20,000.00
1015184	30-MAY-18	DENNIS OGENDI BARAKE	20,000.00
1015185	30-MAY-18	MARY AUMA OWUOR	54,600.00
1015186	30-MAY-18	GEORGE OKINDA OBOR	40,000.00
1015187	30-MAY-18	OSMAN KIPNGETICH MUTAI	33,600.00
1015201	05-JUN-18	PATRICK MUGUBI ODONGO	291,440.85
1015208	05-JUN-18	ICEA LION LIFE ASSURANCE COMPANY LIMITED	18,963.45
1015209	05-JUN-18	BARCLAYS BANK KENYA LIMITED	101,396.00
1015210	05-JUN-18	KENYA COMMERCIAL BANK LIMITED	106,678.00
1015212	05-JUN-18	STAFF WELFARE ASSOCIATION MINISTRY OF STATE FOR PUBLIC SERVICE MSPS	950.00
1015214	05-JUN-18	DIRECTOR NSSF	27,700.00
1015220	05-JUN-18	BRITISH AMERICAN INSURANCE COMPANY K LIMITED	4,938.25
1015224	05-JUN-18	CID POLICE WELFARE ASSOCIATION	300.00
1015225	05-JUN-18	KITAMBULISHO WELFARE FUND	620.00
1015227	05-JUN-18	NPSC STAFF PENSION SCHEME	397,232.85
1015232	05-JUN-18	KENNETH JOSEPH AIDAH	18,900.00
1015233	05-JUN-18	TACHE ARERO WARJO	130,000.00
1015238	05-JUN-18	Questlink Enterprises Limited	406,715.50
1015240	06-JUN-18	LENNOX OMONDI RANDIAK	18,900.00
1015246	06-JUN-18	NELSON OBANDO OMINDE	46,200.00
1015248	06-JUN-18	JOSEPH KARIUKI KIMEMIA	57,750.00
1015251	06-JUN-18	BENJAMIN NJENGA KIARIE	1,171,200.00
1015252	08-JUN-18	DIANA KHAYADI LUSANJI	343,697.00
1015253	08-JUN-18	DIANA KHAYADI LUSANJI	48,639.90
1015257	08-JUN-18	SALOME NKATHA GICHUNGE	30,000.00
1015265	08-JUN-18	NAIROBI SERENA HOTEL	181,500.00
1015266	08-JUN-18	INSTITUTE OF HUMAN RESOURCE MANAGEMENT	60,500.00
1015268	08-JUN-18	JONAM NGAU KINAMA	275,043.35
1015271	14-JUN-18	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1015272	14-JUN-18	PHILIP KIRWA LAGAT	1,484,800.00
1015273	14-JUN-18	PHILIP KIRWA LAGAT	822,600.00
1015277	14-JUN-18	ALICE MURUGI FREDRICK	21,837.65
1015279	14-JUN-18	DIRECTOR NSSF	200.00
1015281	14-JUN-18	DEPARTMENT OF HOUSING	3,000.00
1015282	14-JUN-18	PAYMASTER GENERAL TREASURY	3,627.35
1015284	14-JUN-18	PS THE NATIONAL TREASURY	2,057.90
1015285	14-JUN-18	PHILIP KIRWA LAGAT	70,840.95
1015286	14-JUN-18	GEORGE OKINDA OBOR	85,400.00
1015289	14-JUN-18	HILDAH WAKARIMA GACHEMI	15,904.10
1015290	14-JUN-18	SCOLASTICA MWALIKA WAFULA	85,293.55
1015291	14-JUN-18	SUSAN WANJIRU WANGUI	38,500.00
1015294	14-JUN-18	PATRICK MUGUBI ODONGO	13,589.40
1015296	14-JUN-18	MATHEW MUTHAMA MUTUA	16,093.00
1015301	14-JUN-18	HESBON LIYAI MUKACHELELWA	25,410.00
1015304	14-JUN-18	JEREMIAH NDOROHIO WAITHERA	25,578.00
1015307	14-JUN-18	EMILY KEDOGO OGESI	28,560.00

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
1015309	14-JUN-18	JECINTER ATIENO OGAL	36,820.55
1015310	14-JUN-18	CAROLINE NYAWIRA MUGANE	63,822.30
1015311	14-JUN-18	BRYAN WERE EGESA	85,647.65
1015313	14-JUN-18	SHARON LUNG'AHU MARTHA SAGWA	51,388.60
1015316	14-JUN-18	LILLIAN KAGWIRIA	5,880.00
1015317	14-JUN-18	JOYCE WACHUKA WAMBUGU	57,098.45
1015327	14-JUN-18	PAULINE WANJA NGARI	66,277.00
1015328	14-JUN-18	DAVID ONYANGO ALUDO	34,915.35
1015330	14-JUN-18	ESTHER NZULA KITONYI	98,415.65
1015334	14-JUN-18	GERALD SOLOMON GICHURA	54,003.50
1015341	14-JUN-18	FRANCIS MUHARATA WANJERI	19,481.00
1015344	14-JUN-18	CAROLINE SIALO SIALALA	12,390.00
1015345	14-JUN-18	PAYMASTER GENERAL TREASURY	1,307,035.50
1015347	14-JUN-18	ALICE CHERONO SOWEK	56,840.30
1015350	14-JUN-18	MARY NAFULA WANAKACHA	50,803.85
1015351	14-JUN-18	CHRISTINE CHEPKURUI ROTICH	135,894.10
1015354	14-JUN-18	COMMISSIONER OF VAT	15,722.05
1015355	14-JUN-18	COMMISSIONER OF VAT	2,160.00
1015356	14-JUN-18	COMMISSIONER OF VAT	21,600.00
1015357	14-JUN-18	COMMISSIONER OF VAT	21,662.05
1015358	14-JUN-18	COMMISSIONER OF VAT	2,068.95
1015360	14-JUN-18	APEX MOTOR MART LIMITED	39,600.00
1015364	14-JUN-18	KARANI, Mr. HELMUT KATHURIMA	15,000.00
1015365	14-JUN-18	COMMISSIONER OF VAT	22,184.50
1015367	29-MAY-18	COMMISSIONER OF VAT	3,900.00
1015368	29-MAY-18	INSTITUTE OF HUMAN RESOURCE MANAGEMENT	71,500.00
1015369	12-JUN-18	SCOLASTICA MWALIKA WAFULA	30,000.00
1015370	12-JUN-18	PAUL OCHIENG OJWANG	28,000.00
1015376	14-JUN-18	PAUL KIPTANUI BITOK	22,400.00
1015377	14-JUN-18	BOB PARMESA PERTET	12,600.00
1015378	14-JUN-18	GEORGE RABU IKUGU	40,600.00
1015389	19-JUN-18	CHRISTINE R M EZEKIEL	582,200.00
1015394	21-JUN-18	NPSC STAFF PENSION SCHEME	471,645.80
1015398	21-JUN-18	UYALA ONYANGO HEZBONE	17,906.00
1015401	21-JUN-18	FOSA UKULIMA SACCO	258,530.35
1015402	21-JUN-18	MARY NAFULA WANAKACHA	104,267.10
1015405	21-JUN-18	HOUSING FINANCE CORPORATION	87,091.00
1015406	21-JUN-18	EDITH KANINI MARIGU	13,342.00
1015407	21-JUN-18	KENNETH THEURI KARUOYA	36,507.80
1015410	21-JUN-18	COMMERCIAL BANK OF AFRICA	40,755.45
1015411	21-JUN-18	CFC STANBIC BANK KENYA LIMITED	43,105.45
1015415	21-JUN-18	STANDARD CHARTERED BANK LIMITED	339,091.35
1015416	21-JUN-18	CHRISTINE R M EZEKIEL	45,773.00
1015418	21-JUN-18	NATIONAL BANK OF KENYA LIMITED NAIROBI	353,293.65
1015419	21-JUN-18	NANCY VIVIANNE ROB MUCHANGI	196,693.70
1015420	21-JUN-18	SUSAN WANJIRU WANGUI	50,099.00
1015421	21-JUN-18	CATHERINE WANGECHI MACHIRA	79,466.10
1015422	21-JUN-18	OSMAN KIPNGETICH MUTAI	19,579.00
1015423	21-JUN-18	PATRICK MUGUBI ODONGO	272,633.20
1015424	21-JUN-18	BENJAMIN NJENGA KIARIE	52,430.00
1015427	21-JUN-18	PAUL KIPTANUI BITOK	16,821.00
1015428	21-JUN-18	JEREMIAH NDOROHIO WAITHERA	24,738.00
1015431	21-JUN-18	EDWIN SIMIYU MASIKA	30,940.00
1015434	21-JUN-18	DIANA KHAYADI LUSANJI	131,194.00
1015444	21-JUN-18	REUBEN CHERUTICH ROTICH	27,510.00

REPUBLIC OF KENYA
BANK RECONCILIATION

F.O. 30

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
15450	21-JUN-18	GEOFFREY KAMAU KARUGA	29,582.00
1015451	21-JUN-18	FOSA HAZINA SACCO	325,632.00
1015452	21-JUN-18	USHURU SACCO SOCIETY LIMITED	25,195.00
1015454	21-JUN-18	HAZINA SACCO SOCIETY LTD	813,904.45
1015455	21-JUN-18	UKULIMA SACCO SOCIETY LIMITED	370,994.85
1015456	21-JUN-18	THE JUBILEE INSURANCE COMPANY OF KENYA LIMITED	10,625.35
1015457	21-JUN-18	PAN AFRICAN LIFE ASSURANCE LIMITED	3,530.80
1015458	21-JUN-18	ICEA LION LIFE ASSURANCE COMPANY LIMITED	18,963.45
1015459	21-JUN-18	BARCLAYS BANK KENYA LIMITED	101,396.00
1015460	21-JUN-18	KENYA COMMERCIAL BANK LIMITED	106,678.00
1015461	21-JUN-18	FAULU KENYA LIMITED	50,194.00
1015462	21-JUN-18	MLWASA WELFARE ASSOCIATION	5,690.00
1015463	21-JUN-18	STAFF WELFARE ASSOCIATION MINISTRY OF STATE FOR PUBLIC SERVICE MSPS	950.00
1015464	21-JUN-18	MANAGING DIRECTOR NHIF	169,500.00
1015466	21-JUN-18	DIRECTOR NSSF	30,100.00
1015467	21-JUN-18	CIVIL SERVANTS HOUSING FUND SCHEME	4,500.00
1015468	21-JUN-18	COOPERATIVE BANK OF KENYA	551,699.15
1015469	21-JUN-18	JOHN NDUNGU MWANGI	55,174.00
1015470	21-JUN-18	DAVID KIPROTICH SELIM	55,720.70
1015471	21-JUN-18	KENNEDY MUYEKHO NALUWA	32,501.00
1015474	21-JUN-18	SHIRIKA SACCO	27,191.80
1015475	21-JUN-18	UNION OF KENYA CIVIL SERVANTS	5,319.40
1015476	21-JUN-18	KENYA NATIONAL SECRETARIES ASSOCIATION	400.00
1015477	21-JUN-18	HIGHER EDUCATION LOANS BOARD	4,054.90
1015479	21-JUN-18	SHERIA SACCO LTD	86,182.50
1015480	21-JUN-18	BRITISH AMERICAN INSURANCE COMPANY K LIMITED	4,938.25
1015481	21-JUN-18	GEOFFREY KIBISU SHIVOGO	15,617.00
1015483	21-JUN-18	FOSA SHERIA SACCO	101,013.80
1015489	21-JUN-18	MORRINE MUMBI NGAI	62,869.80
1015490	21-JUN-18	ALICE CHERONO SOWEK	53,489.80
1015493	21-JUN-18	MAUREEN ATIENO ONYACH	59,843.70
1015494	21-JUN-18	ENOCK NYANGARESI NYABWARI	59,843.70
1015495	21-JUN-18	GEORGE RABU IKUGU	46,956.00
1015496	21-JUN-18	KITAMBULISHO WELFARE FUND	620.00
1015498	21-JUN-18	PETER S.MUGO GIKONYO	63,000.00
1015503	21-JUN-18	ARDHI COOPERATIVE SAVINGS AND CREDIT SOCIETY LIMITED	23,970.65
1015575	21-JUN-18	BONFACE MWENDA MATHIU	361,200.00
1015576	21-JUN-18	JOTHAM WANJILA BURUDI	11,200.00
1015577	21-JUN-18	JOHN WAUDO WAKHUNGU	11,200.00
1015578	21-JUN-18	EMMANUEL SIMIYU WANYAMA	11,200.00
1015579	21-JUN-18	KARANI, Mr. HELMUT KATHURIMA	17,500.00
1015580	21-JUN-18	ANGELA WACHERA NZUVA	52,500.00
1015581	21-JUN-18	GEORGE RABU IKUGU	1,036,800.00
1015582	21-JUN-18	VINCENT C INYIMILI	11,200.00
1015583	21-JUN-18	BENJAMIN NJENGA KIARIE	436,800.00
1015584	21-JUN-18	COLLINS WANA WAMALWA	11,200.00
1015585	21-JUN-18	BRENDA AKINYI OPIYO	30,800.00
1015586	21-JUN-18	CIVIL SERVANTS HOUSING FUND SCHEME	4,500.00
1015587	21-JUN-18	PHILIP KIRWA LAGAT	10,000.00
1015588	21-JUN-18	GEORGE OKINDA OBOR	10,000.00
1015589	21-JUN-18	CHRISTINE R M EZEKIEL	10,000.00

BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1015590	21-JUN-18	SCOLASTICA MWALIKA WAFULA	10,000.00
1015591	21-JUN-18	MATHEW MUTHAMA MUTUA	10,000.00
1015592	21-JUN-18	BENJAMIN NJENGA KIARIE	10,000.00
1015593	21-JUN-18	SARAH WANGARI MUTHIGA	10,000.00
1015594	21-JUN-18	LILIAN MWENDWA KUBAI	10,000.00
1015595	21-JUN-18	SHARON LUNG'AHU MARTHA SAGWA	10,000.00
1015598	21-JUN-18	ASBAHA MOHAMED	5,040.00
1015599	21-JUN-18	PAULINE WANJA NGARI	10,000.00
1015602	21-JUN-18	STEPHEN MWAURA MBOGO	10,000.00
1015603	21-JUN-18	BONFACE MWENDA MATHIU	10,000.00
1015606	21-JUN-18	GEORGE RABU IKUGU	10,000.00
1015608	21-JUN-18	VICTOR M'MASI HOLI	10,000.00
1015609	21-JUN-18	LONGINUS MULONDO ANABASWA	10,000.00
1015610	21-JUN-18	KENNETH THEURI KARUOYA	10,000.00
1015614	22-JUN-18	KENYA POLICE SACCO SOCIETY	127,059.90
1015615	22-JUN-18	KENYA POLICE SACCO SOCIETY	25,141.95
1015616	22-JUN-18	FAMILY BANK LIMITED	220,534.55
1015618	22-JUN-18	JAMII SACCO SOCIETY LIMITED	20,295.00
1015659	22-JUN-18	CHRISTINE R M EZEKIEL	100,681.70
1015660	22-JUN-18	NANCY VIVIANNE ROB MUCHANGI	236,955.00
1015666	22-JUN-18	MWENDWA NTOITI SEVERINE	65,330.80
1015669	22-JUN-18	SABASTIAN GITHAIGA MWANGI	55,327.60
1015670	22-JUN-18	JEREMIAH NDOROHIO WAITHERA	23,867.80
1015671	22-JUN-18	SARAH WANGARI MUTHIGA	97,783.70
1015672	22-JUN-18	JUSTUS DANIEL MAINA EYINDA	129,843.70
1015676	22-JUN-18	JECINTER ATIENO OGAL	194,019.70
1015684	22-JUN-18	LENNOX OMONDI RANDIAK	45,843.70
1015685	22-JUN-18	ASBAHA MOHAMED	47,243.70
1015687	22-JUN-18	KARANI, Mr. HELMUT KATHURIMA	129,843.70
1015689	22-JUN-18	PAUL OCHIENG OJWANG	256,040.40
1015695	22-JUN-18	STEPHEN MWAURA MBOGO	248,843.70
1015702	22-JUN-18	ROSE MWENDE JOSEPH	48,830.35
1015703	22-JUN-18	CHRISTINE WANJA NGARUTHI	61,943.70
1015711	22-JUN-18	MARY ATIENO ACHOLA	54,634.95
1015715	22-JUN-18	HILDAH WAKARIMA GACHEMI	147,350.70
1015718	22-JUN-18	JOSYLINE KINYA MWERERU	194,943.70
1015720	22-JUN-18	BENJAMIN MWENDI MASILA	214,918.90
1015725	22-JUN-18	JOHN NDUNGU MWANGI	147,336.70
1015734	22-JUN-18	BONFACE MWENDA MATHIU	77,343.70
1015737	22-JUN-18	CAROLINE SIALO SIALALA	101,143.70
1015739	22-JUN-18	BELLA KHANAGA KHENJERI	94,775.95
1015741	22-JUN-18	MARY NAFULA WANAKACHA	60,543.70
1015828	23-JUN-18	ROBERT OUKO OWINGA	30,400.00
1015830	23-JUN-18	JOYCE WACHUKA WAMBUGU	12,000.00
1015838	25-JUN-18	PHILIP KIRWA LAGAT	105,000.00
1015841	25-JUN-18	CHRISTINE R M EZEKIEL	105,000.00
1015842	25-JUN-18	SCOLASTICA MWALIKA WAFULA	105,000.00
1015845	25-JUN-18	BENJAMIN NJENGA KIARIE	84,000.00
1015846	25-JUN-18	HESBON LIYAI MUKACHELELWA	14,700.00
1015847	25-JUN-18	MERCY KINYA MATHENGE	49,000.00
1015848	25-JUN-18	PETER MUTUNGA MULI	49,000.00
1015849	25-JUN-18	KARANI, Mr. HELMUT KATHURIMA	22,400.00
1015852	25-JUN-18	ESTHER NZULA KITONYI	105,000.00
1015853	25-JUN-18	EDWIN MUHUTHIA WANJIRU	49,000.00
1015856	25-JUN-18	BONFACE MWENDA MATHIU	84,000.00

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BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181436

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)

Cheque		Payee	Amount
No	Date		
1015858	25-JUN-18	JAMES KUNTAI KODOOSI	42,000.00
1015864	25-JUN-18	ERIC NDENGU OTUKHO	33,600.00
1015867	25-JUN-18	JONAM NGAU KINAMA	105,000.00
1015868	25-JUN-18	BARWAQO MALICHA DABASSA	63,000.00
1015872	25-JUN-18	KENNETH THEURI KARUOYA	105,000.00
1015875	26-JUN-18	RICHARD SAMUEL ADUMA	61,591.45
1015876	26-JUN-18	MOHAMED ALI NOORDIAN	21,147.90
1015877	26-JUN-18	JOSEPHA KEMUNTO MOGOA	21,147.90
1015878	26-JUN-18	ERIC WANJIRA MURIUKI	21,147.90
1015879	26-JUN-18	SHEILA WANJIKU WACHIRA	21,147.90
1015880	26-JUN-18	JOE SHADRACK WANJALA	21,147.90
1015881	26-JUN-18	JOHN OMBEO OSORO	21,147.90
1015882	26-JUN-18	JULIET NDUNGE KASYOKI	21,147.90
1015883	26-JUN-18	CAROLINE MUTIO MUSYOKI	21,147.90
1015884	26-JUN-18	RUTH WANJIRU GITAU	22,500.00
1015885	26-JUN-18	GRACE WANJIKU KABUTAH	21,147.90
1015887	26-JUN-18	VICTOR MAJALIWA MWONI	21,147.90
1015892	26-JUN-18	KENNETH THEURI KARUOYA	919,200.00
1015897	27-JUN-18	COMMISSIONER OF VAT	633,567.05
1015905	27-JUN-18	PARK PLAZA LIMITED	10,453,856.15
1015906	27-JUN-18	MBIRUE ENTERPRISE	241,920.00
1015907	27-JUN-18	KENRON GENERAL SUPPLIES	1,125,129.30
1015909	27-JUN-18	COMMISSIONER OF INCOME TAX	1,161,539.60
1015926	27-JUN-18	TOTAL KENYA LIMITED	671,178.05
1015938	28-JUN-18	INSTITUTE OF HUMAN RESOURCE MANAGEMENT	4,000.00
1015951	28-JUN-18	BENJAMIN NJENGA KIARIE	567,000.00
1015955	28-JUN-18	CHARLES KIPYATOR BII	42,000.00
1015958	29-JUN-18	IRENE TITO KAPAITO	54,600.00
1015959	29-JUN-18	MONICAH WANJIRU THUO	9,170.00
1015961	29-JUN-18	COMMISSIONER OF VAT	23,275.85
1015970	29-JUN-18	STANTECH MOTORS LIMITED	2,172,595.80
1016123	30-JUN-18	NPSC STAFF PENSION SCHEME	4,655.00
1016144	30-JUN-18	COMMISSIONER OF VAT	12,336.20
1016164	30-JUN-18	C.E.O. NATIONAL POLICE SERVICE COMMISSION	449,200.00
1016197	30-JUN-18	HARAMBEE SAVINGS AND CREDIT COOPERATIVE SOCIETY	151,396.50
1016199	30-JUN-18	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1016200	30-JUN-18	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1016201	30-JUN-18	JOHNSTON MAFENYI KAVULUDI	147,752.00
Total :			210,781,636.05

2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Receipts		Amount	
No	Date		
NONREF	23-MAY-18	Exchequer issue	11,300,000.00
NONREF	03-JUL-17	TRFS Payments /BENM/ 459211	138,248.00
NONREF	03-JUL-17	TRFS Payments /BENM/ 459180	16,563.00
NONREF	03-JUL-17	TRFS Payments /BENM/ 459176	116,462.70
NONREF	03-JUL-17	TRFS Payments /BENM/ 459182	65,382.00
NONREF	06-JUL-17	202 REFUNDS RTGS /BENM/ JEPKO SERVICES AND RENOVATORS LIMIT INV NO 2339	62,676.20
NONREF	11-JUL-17	Cash Deposit	6,455.55
NONREF	11-JUL-17	202 REFUNDS RTGS	250.00

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BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Receipts			Amount
No	Date		
NONREF	20-JUL-17	202 REFUNDS RTGS	598,400.00
NONREF	28-JUL-17	Exchequer issue	4,252,000.00
NONREF	02-AUG-17	Exchequer issue	12,024,610.00
NONREF	03-AUG-17	Exchequer issue	6,732,000.00
NONREF	04-AUG-17	Exchequer issue	3,100,000.00
NONREF	22-AUG-17	Exchequer issue	1,614,527.00
NONREF	25-AUG-17	Exchequer issue	2,081,760.00
NONREF	01-SEP-17	Exchequer issue	12,633,970.00
NONREF	26-SEP-17	Exchequer issue	3,471,330.00
NONREF	29-SEP-17	Exchequer issue	9,090,400.00
NONREF	29-SEP-17	Exchequer issue	15,416,000.00
NONREF	19-OCT-17	Exchequer issue	7,305,500.00
NONREF	03-NOV-17	Exchequer issue	14,300,000.00
NONREF	08-NOV-17	Exchequer issue	1,362,700.00
NONREF	21-NOV-17	Exchequer issue	32,000,000.00
NONREF	23-NOV-17	Exchequer issue	8,536,362.00
NONREF	27-NOV-17	Exchequer issue	15,439,000.00
NONREF	07-DEC-17	Exchequer issue	1,600,000.00
NONREF	07-DEC-17	Exchequer issue	1,600,000.00
NONREF	27-DEC-17	202 REFUNDS RTGS	90,676.20
Total			164,955,272.65

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Cheque			Amount
No	Date		
1015228	06-JUN-18	TRFS Payments /BENM/ PV 1151	2,057.90
1015390	19-JUN-18	TRFS Payments /BENM/ NPSC/165/037/17	700,000.00
1015388	20-JUN-18	Outward KEPSS MT 103 /BENM/ INSTITUTE OF HUMAN RESOURCE MANAGEM IINV21565	4,000.00
1012567	23-AUG-17	Outward KEPSS MT 102 /BENM/ MOSES KIMANI MUNGAI PV 0062	42,000.00
1012599	23-AUG-17	Outward KEPSS MT 102 /BENM/ LENNOX OMONDI RANDIAK PV 0076	37,800.00
1012600	23-AUG-17	Outward KEPSS MT 102 /BENM/ KENNETH JOSEPH AIDAH PV 0070	12,600.00
1012573	23-AUG-17	Outward KEPSS MT 102 /BENM/ BERNARD KIMATUI KISISEI PV 0060	33,600.00
1012602	23-AUG-17	Outward KEPSS MT 102 /BENM/ KENNETH JOSEPH AIDAH PV 0079	9,800.00
1012601	23-AUG-17	Outward KEPSS MT 102 /BENM/ KENNETH JOSEPH AIDAH PV 0075	12,600.00
1012574	23-AUG-17	Outward KEPSS MT 102 /BENM/ BERNARD KIMATUI KISISEI PV 0064	42,000.00
1012897	02-OCT-17	TRFS Payments /BENM/ PV 0184/3	40,764.15
1013088	02-OCT-17	TRFS Payments /BENM/ WITHHOLDING TAX	3,975.95
1013019	02-OCT-17	TRFS Payments /BENM/ PV 0215	535,827.00
1013087	02-OCT-17	TRFS Payments /BENM/ WITHHOLDING TAX	9,205.85
1012974	02-OCT-17	TRFS Payments /BENM/ PV 0218/1	9,151.50
1012933	02-OCT-17	TRFS Payments /BENM/ PV 0218	1,626,442.35
1012961	02-OCT-17	TRFS Payments /BENM/ PV 0218	9,500.00
1012941	02-OCT-17	TRFS Payments /BENM/ PV 0218	1,992.45
1013117	09-OCT-17	Outward KEPSS MT 102 /BENM/ PAUL KIPTANUI BITOK IMP 3038051/1	57,200.00

REPUBLIC OF KENYA
BANK RECONCILIATION

F.O. 30

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Cheque			Amount
No	Date		
1013145	25-OCT-17	Outward KEPSS MT 102 /BENM/ WILSON KROP LOILOI PV 0352	17,906.00
1013367	24-NOV-17	TRFS Payments /BENM/ PV 0454	507,824.10
1013566	07-DEC-17	Outward KEPSS MT 102 /BENM/ LONGINUS MULONDO ANABASWA PV 0493	84,000.00
1013563	07-DEC-17	Outward KEPSS MT 102 /BENM/ GABRIEL ODUOR OBONYO PV 0493	63,000.00
1013558	07-DEC-17	Outward KEPSS MT 102 /BENM/ NALIKA ROSE MUKHWANA PV 0493	63,000.00
1013570	07-DEC-17	Outward KEPSS MT 102 /BENM/ KENYA NATIONAL SECRETARY ASSOCIATIO INV NO 480	21,336.20
1013562	07-DEC-17	Outward KEPSS MT 103 /BENM/ GODFREY SIMIYU KASILI PV 0493	84,000.00
1013560	07-DEC-17	Outward KEPSS MT 102 /BENM/ MURSHID ABDALA MOHAMED IMP 3018167	70,956.80
1013559	07-DEC-17	Outward KEPSS MT 102 /BENM/ MURSHID ABDALA MOHAMED IMP 3018163	82,784.55
1013574	07-DEC-17	TRFS Payments /BENM/ PV 0479/1	51,071.40
1013575	07-DEC-17	TRFS Payments /BENM/ PV 0493	174,599.10
Total:			4,410,995.30

4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT

Receipts			Amount
No	Date		
FT180456HR7C	02-FEB-18		14,700,000.00
FT17361ZG3W2	27-DEC-17		90,676.20
FT17269QVXNX	26-SEP-17		3,471,330.00
FT1723714MZL	25-AUG-17		2,081,760.00
FT181457W97Y	25-MAY-18		28,201,700.00
FT18043HCG3P	12-FEB-18		14,700,000.00
FT18178PM93V	27-JUN-18		33,500,000.00
FT18114378HN	24-APR-18		19,500,000.00
FT17209KXJJ7	28-JUL-17		4,252,000.00
FT18143K6K5X	23-MAY-18		11,300,000.00
FT173311GGYL	27-NOV-17		15,439,000.00
FT17312MSND3	08-NOV-17		1,362,700.00
FT17272VSWM7	29-OCT-17		9,090,400.00
FT17255ZHNQS	12-SEP-17		2,126,967.00
FT180996V4RH	09-APR-18		9,500,000.00
FT17325R8F37	21-NOV-17		32,000,000.00
FT172346LNOW	22-AUG-17		1,614,527.00
FT17341OSML9	07-DEC-17		1,600,000.00
FT18103D8KM9	13-APR-18		12,000,000.00
FT17214YRGPR	02-AUG-17		12,024,610.00
FT17356SK016	22-DEC-17		14,216,000.00
FT180115QKCF	11-JAN-18		3,600,000.00
FT181163QL4M	26-APR-18		18,430,000.00
FT18080SN89Z	21-MAR-18		3,500,000.00
FT17327KZ24Q	23-NOV-17		8,536,362.00
FT17215JBPGT	03-AUG-17		6,732,000.00
FT17292C9F40	19-OCT-17		7,305,500.00

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

REC-NATIONAL POLICE SERVICE COMMISS

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000181486

4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT		
Receipts		Amount
No	Date	
FT17192SZV0P	11-JUL-17	250.00
FT17188Y0LHL	11-JUL-17	250.00
FT173077QF7N	13-NOV-17	14,300,000.00
FT17244ZPTRI	01-SEP-17	12,633,970.00
FT18082ZY24P	23-MAR-18	6,800,000.00
FT17216545ZP	04-AUG-17	3,100,000.00
FT1817344KKL	22-JUN-18	11,600,000.00
FT1803133T2V	31-JAN-18	31,500,000.00
FT172720MT7D	29-OCT-17	15,416,000.00
FT18085ZJVQG	26-MAR-18	17,200,000.00
FT180758DY85	20-MAR-18	7,000,000.00
FT173453TGJ9	11-DEC-17	90,676.20
FT18040Q07TN	09-FEB-18	17,000,000.00
Total :		427,516,678.40

NATIONAL POLICE SERVICE COMMISSION

NOTE DEP -2101

BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2018

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	KSHS
BALANCE AS PER BANK STATEMENT	1,047,589.65
LESS: PAYMENTS IN CASHBOOK NOT IN BANK STATEMENT	0.00
RECEIPTS IN BANK STATEMENT NOT IN CASHBOOK	0.00
ADD: PAYMENTS IN BANK STATEMENT NOT IN CASHBOOK	0.00
RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT	0.00
BALANCE AS PER CASHBOOK	1,047,689.65
ACTUAL CASHBOOK BALANCE	1,047,589.65

Prepared by: *[Signature]* Date: *10/7/18* Reviewed by: *[Signature]* Date: *10/07/18*

[Signature]
Senior Accountant

Chief Accountant

APPENDIX I PAYMENT IN CASHBOOK NOT IN BANK STATEMENT
 BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2018

DATE	GP:REF NO	PARTICULARS		KSHS
Totals				0.00

APPENDIX II RECEIPTS IN BANK STATEMENT NOT IN CASHBOOK
 BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2018

DATE	GP:REF NO	PARTICULARS		KSHS
Totals				0.00

APPENDIX III PAYMENTS IN BANK STATEMENT NOT IN CASHBOOK
 BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2018

DATE	GP:REF NO	PARTICULARS		KSHS
Totals				0.00

APPENDIX IV RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT
 BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2018

DATE	GP:REF NO	PARTICULARS		KSHS
				0.00
Totals				0.00

REPUBLIC OF KENYA
BANK RECONCILIATION

F.O. 30

From Date : 01-JUL-17 To : 30-JUN-18

DEP-NATIONAL POLICE SERVICE COMM

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000182202

Balance as per bank certificate	2,569,333.75
Less --	
1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	13,869,749.25
2. Receipts in Bank Statement not yet recorded in Cash Book	
Add --	
3. Payment in Bank Statement not yet recorded in Cash Book	24,902,410.05
4. Receipts in Cash Book not yet Recorded in Bank Statement	134,968.30
Bank Balance as per Cash Book	13,736,962.85

Reconciled by: Benjamin Kari Signature: [Signature] Date: 09/12/18

Reviewed by: GEORGE RABU Signature: [Signature] Date: 04/12/18

Approved by: [Signature] Signature: [Signature] Date: 04/12/18

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

DEP-NATIONAL POLICE SERVICE COMM

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000182202

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
20000020	08-DEC-17	RICKWAYS RENOVATORS	6,997,689.95
20000021	03-JAN-18	RICKWAYS RENOVATORS	5,500,000.00
20000022	12-JAN-18	RICKWAYS RENOVATORS	1,372,059.30
Total :			13,869,749.25
2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Receipts		Amount	
No	Date		
Total :			
3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque		Payee	Amount
No	Date		
2587	24-OCT-17	Outward KEPSS MT 102 /BENM/ FAMILY BANK LIMITED PV0436	16,108.60
2601	24-OCT-17	Outward KEPSS MT 102 /BENM/ FAMILY BANK LIMITED PV0436	10,621.00
2607	24-OCT-17	Outward KEPSS MT 103 /BENM/ FATUMA NAAMAN ALI PV0436	135,918.20
2598	24-OCT-17	Outward KEPSS MT 103 /BENM/ FIRST COMMUNITY BANK LTD PV0436	397,186.20
2577	24-OCT-17	Outward KEPSS MT 102 /BENM/ AFRICAN CAPITAL LIMITED PV0436	3,533.00
2592	24-OCT-17	Outward KEPSS MT 102 /BENM/ JUBILEE INSURANCE COMPANY OF KENYA PV0436	17,826.65
2619	24-OCT-17	Outward KEPSS MT 102 /BENM/ CORPORATE INSURANCE COMPANY LIMITED PV0436	11,635.15
2579	24-OCT-17	Outward KEPSS MT 103 /BENM/ SAHAM ASSURANCE COMPANY LIMITED PV0436	1,164.00
2588	24-OCT-17	Outward KEPSS MT 103 /BENM/ FAULU KENYA DTM LIMITED PV0436	82,976.70
25465	03-JAN-18	Outward KEPSS MT 102 /BENM/ NEW MIFUGO STAFF WELFARE 001887	500.00
25467	03-JAN-18	Outward KEPSS MT 102 /BENM/ FAMILY BANK LIMITED 001886/1	24,795.90
25466	03-JAN-18	Outward KEPSS MT 102 /BENM/ FAMILY BANK LIMITED 001886	1,133,884.05
25393	03-JAN-18	Outward KEPSS MT 102 /BENM/ FAMILY BANK LIMITED 001887	363,510.55
25458	03-JAN-18	Outward KEPSS MT 102 /BENM/ PRUDENTIAL LIFE ASSURANCE K LTD 001887	36,875.50
25424	03-JAN-18	Outward KEPSS MT 102 /BENM/ INSURANCE CO OF EAST AFRICA 001887	39,643.90
25494	03-JAN-18	Outward KEPSS MT 102 /BENM/ PRIME-TIME SACCO SOCIETY LIMITED 001886	11,528.70
25412	03-JAN-18	Outward KEPSS MT 102 /BENM/ MAZINGIRA WELFARE AND SPORTS ASSOCI 001887	38,218.00
25450	03-JAN-18	Outward KEPSS MT 102 /BENM/ IZWE LOANS KENYA LIMITED 001887	211,120.00
25497	03-JAN-18	Outward KEPSS MT 102 /BENM/ COOPERATIVE BANK OF KENYA 001886	9,978,776.45
25485	03-JAN-18	Outward KEPSS MT 102 /BENM/ SHIRIKA SACCO 001886	153,402.80

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

DEP-NATIONAL POLICE SERVICE COMM

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000182202

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Cheque			Amount
No	Date		
25537	03-JAN-18	Outward KEPSS MT 102 /BENM/ JOGOO SACCO SOCIETY LIMITED 001887	57,234.15
25522	03-JAN-18	Outward KEPSS MT 102 /BENM/ THE NOBLE SACCO SOCIETY LTD. 001887	20,945.00
25529	03-JAN-18	Outward KEPSS MT 102 /BENM/ BUNGE COOPERATIVE SAVINGS AND CREDI 001887	13,935.00
25577	03-JAN-18	Outward KEPSS MT 102 /BENM/ MWALIMU SAVINGS AND CREDIT COOPERAT 001887	160,438.75
25478	03-JAN-18	Outward KEPSS MT 102 /BENM/ HARAMBEE SACCO SOCIETY LTD 001886	116,303.25
25439	03-JAN-18	Outward KEPSS MT 102 /BENM/ SWA SHERIA 001887	100.00
25446	03-JAN-18	Outward KEPSS MT 102 /BENM/ PROVINCIAL FISHERIES STAFF WELFARE 001887	300.00
25461	03-JAN-18	Outward KEPSS MT 102 /BENM/ MICRO MOBILE LIMITED 001887 /BENM/ PRIME-TIME SACCO SOCIETY LIMITED /BENM/ COOPERATIVE BANK OF KENYA	5,880.00
25417	03-JAN-18	Outward KEPSS MT 102 /BENM/ BRITISH AMERICAN INSURANCE COMPANY 001887 /BENM/ MAZINGIRA WELFARE AND SPORTS ASSOCI 001887 /BENM/ SHIRIKA SACCO	110,220.25
25480	03-JAN-18	Outward KEPSS MT 103 /BENM/ UFUNDI SAVINGS AND CREDIT COOPERATI 001886 /BENM/ IZWE LOANS KENYA LIMITED 001887 /BENM/ JOGOO SACCO SOCIETY LIMITED	20,270.20
25404	03-JAN-18	Outward KEPSS MT 103 /BENM/ AFRICAN CAPITAL LIMITED 001887 /BENM/ NEW MIFUGO STAFF WELFARE 001887/ /BENM/ THE NOBLE SACCO SOCIETY LTD. 001887	110,809.00
25576	03-JAN-18	Outward KEPSS MT 102 /BENM/ TREASURER MOPW SPORTS/ WELFARE ASS. 001887 /BENM/ FAMILY BANK LIMITED 001886/1 /BENM/ BUNGE COOPERATIVE SAVINGS AND CREDI 001887	900.00
25496	03-JAN-18	Outward KEPSS MT 102 /BENM/ KENYA COMMERCIAL BANK LIMITED 001886 /BENM/ FAMILY BANK LIMITED 001886 /BENM/ MWALIMU SAVINGS AND CREDIT COOPERAT 001887	6,783,268.10
25448	03-JAN-18	Outward KEPSS MT 102 /BENM/ KISUMU LISWA GROUP 001887 /BENM/ FAMILY BANK LIMITED 001887 /BENM/ HARAMBEE SACCO SOCIETY LTD 001886	300.00
25524	03-JAN-18	Outward KEPSS MT 102 /BENM/ NYS MEDICAL SCHEME 001887 /BENM/ PRUDENTIAL LIFE ASSURANCE K LTD 001887 /BENM/ SWA SHERIA 001887	200.00
25560	03-JAN-18	Outward KEPSS MT 102 /BENM/ MURANGA WELFARE GROUP 001887 /BENM/ INSURANCE CO OF EAST AFRICA 001887 /BENM/ PROVINCIAL FISHERIES STAFF WELFARE 001887	640.00
2911	21-DEC-17	Outward KEPSS MT 102 /BENM/ FOSA - UKULIMA SACCO PV0930	61,496.75
2912	21-DEC-17	Outward KEPSS MT 102 /BENM/ FOSA HARAMBEE SACCO PV0930	26,264.50
2875	21-DEC-17	Outward KEPSS MT 102 /BENM/ JONATHAN MWAURA KAMANDE PV 0960	80,000.00

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

DEP-NATIONAL POLICE SERVICE COMM

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000182202

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
2896	21-DEC-17	Outward KEPSS MT 102 /BENM/ SUSAN WARUKIRA GICHIA PV 0960	80,000.00
2886	21-DEC-17	Outward KEPSS MT 102 /BENM/ STANLEY WECHULI SIMIYU PV 0960	80,000.00
2922	21-DEC-17	Outward KEPSS MT 102 /BENM/ WACHERA MONICAH KARIUKI PV 0960	80,000.00
2870	21-DEC-17	Outward KEPSS MT 102 /BENM/ WAMBUI CHARITY NJOROGE PV0805	18,442.00
2882	21-DEC-17	Outward KEPSS MT 102 /BENM/ OGEKA DAVID NYAMURO PV 0960	80,000.00
2888	21-DEC-17	Outward KEPSS MT 102 /BENM/ MIRIAM WAITHIRA ANNE NDONGA PV 0960	80,000.00
2881	21-DEC-17	Outward KEPSS MT 102 /BENM/ DAVID HABIL ONYANGO PV 0960	80,000.00
1024565	02-AUG-17	Outward KEPSS MT 102 /BENM/ FAMILY BANK LIMITED AG/CL723-01-07	81,034.45
1024587	02-AUG-17	Outward KEPSS MT 102 /BENM/ INSTAPAL LIMITED AG/CL752-01-07	2,042.00
1023440	02-AUG-17	Outward KEPSS MT 103 /BENM/ KENYA WOMEN MICROFINANCE BANK LTD AG/CL761-02-06	1,470,260.80
1024600	02-AUG-17	Outward KEPSS MT 103 /BENM/ ALLAN MUKOTO SITIMA IM/LGL/2683421	23,000.00
1024636	02-AUG-17	Outward KEPSS MT 102 /BENM/ THIKA BURIAL AND BENEVOLENT FUND AG/CL554-02-07	89,854.60
1024632	02-AUG-17	Outward KEPSS MT 102 /BENM/ NYAMBENE BURIAL AND BENEVOLENT FUND AG/CL549-02-07	93,124.00
1024482	02-AUG-17	Outward KEPSS MT 102 /BENM/ MOLYN INVESTMENT LIMITED AG/CL670-01-07	1,433.00
1024569	02-AUG-17	Outward KEPSS MT 102 /BENM/ MERU MWALIMU TEACHERS SACCO AG/CL208-01-07	37,656.00
1024598	02-AUG-17	Outward KEPSS MT 102 /BENM/ MAXWELL MORARA NYAKEGO IM/DSP/2683435	29,400.00
2597	24-OCT-17	Outward KEPSS MT 103 /BENM/ GULF AFRICAN BANK PV0436 /BENM/ WACHERA MONICAH KARIUKI /BENM/ MARGARET MARTHA BYAMA IMP.3008698	812,902.60
2649	24-OCT-17	Outward KEPSS MT 102 /BENM/ ARDHI SOCIAL WELFARE ASSOCIATION PV0436 /BENM/ KIOKO KENNETH JEREMIAH /BENM/ LILIAN MARGARET WANJIRU IMP.3008704	150.00
2652	24-OCT-17	Outward KEPSS MT 102 /BENM/ TRANSCOM WELFARE ASSOCIATION PV0436 /BENM/ OKAL ISAAC OTIENO /BENM/ KIPNGENO SIMON KORIR PV0435	3,225.00
2581	24-OCT-17	Outward KEPSS MT 102 /BENM/ NATIONAL BANK OF KENYA LIMITED - HE PV0436 /BENM/ MIRIAM OWANO KUSHINDI MAGANGA PV0436 /BENM/ SYOKAU ANNAH MBATE PV0326	585,027.25
2590	24-OCT-17	Outward KEPSS MT 102 /BENM/ NATIONAL BANK OF KENYA LIMITED - HE PV0436 /BENM/ MBAIKA GRACE ORENDA PV0436 /BENM/ TED H. OPONDO PV0391	91,026.00
2650	24-OCT-17	Outward KEPSS MT 102 /BENM/ MINISTRY OF INDUSTRY STAFF WELFARE PV0436 /BENM/ STELLA WATIRI NGURI PV0436 /BENM/ MARGARET GICUKU ERNEST IMP.3008707	20,470.00

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

DEP-NATIONAL POLICE SERVICE COMM

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000182202

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Cheque		Amount
No	Date	
353	24-OCT-17	Outward KEPSS MT 102 /BENM/ MINISTRY OF LABOUR SPORTS WELFARE A PV0436 /BENM/ MBAIKA GRACE ORENDA PV0436 /BENM/ KAMAU JOSEPH KARIUKI IMP.3008701 6,790.00
2608	24-OCT-17	Outward KEPSS MT 103 /BENM/ SELECT MANAGEMENT SERVICES LIMITED PV0436 /BENM/ JANE WANGARI MAINA PV0436 /BENM/ NEHEMIAH ODERA ODERO W/NO3008693 1,105.00
2616	24-OCT-17	Outward KEPSS MT 102 /BENM/ PIONEER ASSURANCE COMPANY LIMITED PV0436 /BENM/ ESTHER WANJIRU KIMANI W/NO3008696 /BENM/ ALBERT WAKAMAU KOBIA W/NO3008694 5,820.00
1015673	26-JUN-18	Outward KEPSS MT 103 /BENM/ MERCY KINYA MATHENGE PV 1212 48,830.35
1015686	26-JUN-18	Outward KEPSS MT 102 /BENM/ KENNETH JOSEPH AIDAH PV 1212 45,843.70
1015721	26-JUN-18	Outward KEPSS MT 102 /BENM/ ALICE MURUGI FREDRICK PV 1212 95,543.70
1015735	26-JUN-18	Outward KEPSS MT 102 /BENM/ MONICAH WANJIRU THUO PV 1212 93,362.00
1015730	26-JUN-18	Outward KEPSS MT 102 /BENM/ TACHE ARERO WARIO PV 1212 165,943.70
1015724	26-JUN-18	Outward KEPSS MT 102 /BENM/ SALOME NKATHA GICHUNGE PV 1212 73,243.70
1015729	26-JUN-18	Outward KEPSS MT 102 /BENM/ RICHARD CLIFF OLUOCH PV 1212 53,543.70
1015701	26-JUN-18	Outward KEPSS MT 102 /BENM/ FRANCIS MUHARATA WANJERI PV 1212 89,943.70
1015707	26-JUN-18	Outward KEPSS MT 102 /BENM/ MORRINE MUMBI NGAI PV 1212 100,681.70
1015674	26-JUN-18	Outward KEPSS MT 102 /BENM/ EMILY KEDOGO OGESI PV 1212 43,980.80
		Total : 24,902,410.05

4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT

Receipts		Amount
No	Date	
FT17303CWJPC	30-OCT-17	67,048.30
FT17303R07PB	30-OCT-17	67,920.00
		Total : 134,968.30

REPUBLIC OF KENYA
BANK RECONCILIATION

F.O. 30

From Date : 01-JUL-17 To : 30-JUN-18

CBK165-NATIONAL POLICE SERVICE COMM

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000182563

Balance as per bank certificate	700,000.00
Less --	
1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	
2. Receipts in Bank Statement not yet recorded in Cash Book	2,167,326.70
Add --	
3. Payment in Bank Statement not yet recorded in Cash Book	21,077,484.85
4. Receipts in Cash Book not yet Recorded in Bank Statement	
Bank Balance as per Cash Book	19,610,158.15

Reconciled by: Benjamin Kiari Signature: [Signature] Date: 09/12/18

Reviewed by: George Rambu Signature: [Signature] Date: 04/12/18

Approved by: W. Theuri Signature: [Signature] Date: 04/12/18

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

CBK165-NATIONAL POLICE SERVICE COMM

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000182563

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
Total :			
2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Receipts		Payee	Amount
No	Date		
NONREF	07-JUL-17	Cash Deposit	53,041.00
NONREF	10-NOV-17	TRFS Payments /BENM/ NPSC/165/014/17	700,000.00
364455	24-JAN-18	Outward Chq	714,285.70
NONREF	07-MAY-18	TRFS Payments /BENM/ NPSC/165/032/17	700,000.00
Total :			2,167,326.70
3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque		Payee	Amount
No	Date		
1025600	01-SEP-17	Outward KEPSS MT 102 /BENM/ KEZIAH WAITHIRA MWANGI AG/SUP/DIR/HRM	14,300.00
1025603	01-SEP-17	Outward KEPSS MT 102 /BENM/ BEATRICE NYAKANGI NYAKONI AG/SUP/TAXI/SEC	49,500.00
1025606	01-SEP-17	Outward KEPSS MT 102 /BENM/ DAISY JEMUGE CHEBOI AG/SUP/SDD/TM Q	10,045.00
1025615	01-SEP-17	Outward KEPSS MT 102 /BENM/ BUSIA BURIAL AND BENEVOLENT FUND AG/CL532-01-08	580.00
1025711	01-SEP-17	Outward KEPSS MT 102 /BENM/ TEACHERS SERVICE COMMISSION AG/CL073-D-02-0	7,010.00
1025748	01-SEP-17	Outward KEPSS MT 102 /BENM/ BEATRICE NYAKANGI NYAKONI AG/SUP/TAXI/DRI	92,250.00
1025750	01-SEP-17	Outward KEPSS MT 102 /BENM/ BEATRICE NYAKANGI NYAKONI AG/SUP/TAXI/DRI	72,750.00
1025753	01-SEP-17	Outward KEPSS MT 102 /BENM/ SILVESTER KIPCHUMBA KIBINDUK IM/SEN/2678942	3,000.00
1025706	01-SEP-17	Outward KEPSS MT 102 /BENM/ TEACHERS SERVICE COMMISSION AG/CL004D-02-08	350,312.05
10001538	07-JUL-17	Outward KEPSS MT 103 /BENM/ CASTAMU ENTERPRISES 222	500,215.50
10001466	07-JUL-17	Outward KEPSS MT 102 /BENM/ BROADBAND GENERAL MERCHANTS 042	121,379.30
10001449	07-JUL-17	Outward KEPSS MT 102 /BENM/ MARGRET MUENI MWANGI 1450	30,135.00
10001539	07-JUL-17	TRFS Payments /BENM/ WITHHOLDING TAX	9,310.35
10001319	07-JUL-17	TRFS Payments /BENM/ WITHHOLDING TAX	70,551.70
10000987	07-JUL-17	TRFS Payments /BENM/ WITHHOLDING TAX	19,202.55
10001520	07-JUL-17	TRFS Payments /BENM/ WITHHOLDING TAX	77,586.20
10001521	07-JUL-17	TRFS Payments /BENM/ WITHHOLDING TAX	24,620.70
60021887	16-JAN-18	Outward KEPSS MT 102 /BENM/ DISHON NJOKA NYANGA IMPW 1209115	1,876,004.00
60021886	16-JAN-18	Outward KEPSS MT 102 /BENM/ ROBERT KIPKOECH LANGAT IMP 124	14,560.00
60021874	16-JAN-18	Outward KEPSS MT 102 /BENM/ VICTOR WEKE IMBO IMPW 1209108	1,603,550.00
60021872	16-JAN-18	Outward KEPSS MT 102 /BENM/ DOUGLAS KATHO IMPW 1209109	254,200.00
60021884	16-JAN-18	Outward KEPSS MT 102 /BENM/ GODFREY EDENI	18,900.00

F.O. 30

BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

CBK165-NATIONAL POLICE SERVICE COMM

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000182563

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Cheque		Amount
No	Date	
		PASIANY IMP 127
60021868	16-JAN-18	Outward KEPSS MT 102 /BENM/ NATIONAL ASSEMBLY STANDING IMPREST 2630
		4,359,680.00
60021869	16-JAN-18	Outward KEPSS MT 103 /BENM/ ASHA HUSSEIN MOHAMED IMP 126
		327,080.00
60021882	16-JAN-18	Outward KEPSS MT 102 /BENM/ ANN ADHIAMBO MUSANDU IMPW 1209112
		1,890,720.00
60021883	16-JAN-18	Outward KEPSS MT 102 /BENM/ PHYLLIS NDUNGE MAKAU IMPW 1209114
		1,876,004.00
60021970	24-JAN-18	Outward KEPSS MT 102 /BENM/ MARY LUKA LEMERELLE IMPW 1209165
		966,350.00
60021974	24-JAN-18	Outward KEPSS MT 102 /BENM/ LEONARD KIPKEMOI BETT IMPW 1209156
		507,500.00
60021972	24-JAN-18	Outward KEPSS MT 102 /BENM/ HASSAN ABDULLAHI ARALE IMPW 1209166
		1,033,700.00
60021981	24-JAN-18	Outward KEPSS MT 102 /BENM/ ERNEST KIMAIYO SENGECH IMP 181
		52,936.00
60021968	24-JAN-18	Outward KEPSS MT 102 /BENM/ JAMES GITHAIGA GITHUKU IMPW 1209161
		252,000.00
60021976	24-JAN-18	Outward KEPSS MT 102 /BENM/ WELLINGTON NGUKU MWEU IMP 179
		52,936.00
60021983	24-JAN-18	Outward KEPSS MT 102 /BENM/ GEOFFREY KAHUTHU KIONDO IMP 183
		52,936.00
60021971	24-JAN-18	Outward KEPSS MT 102 /BENM/ HELLEN KINA MASIYOI IMPW 1209159
		1,031,050.00
60021985	24-JAN-18	Outward KEPSS MT 102 /BENM/ YUSSUF MUCHEKE HALIMA IMP 173
		377,156.00
60021966	24-JAN-18	Outward KEPSS MT 102 /BENM/ SAMUEL KALAMA IMPW 1209160
		410,600.00
60021969	24-JAN-18	Outward KEPSS MT 103 /BENM/ JAMES GINONO BURURE IMPW 1209162
		1,084,450.00
60021973	24-JAN-18	Outward KEPSS MT 103 /BENM/ WILSON DIMA DIMA IMP 174
		1,043,328.00
60021982	24-JAN-18	Outward KEPSS MT 103 /BENM/ JANE ACHOLA OTWARO IMP 182
		52,936.00
60021979	24-JAN-18	Outward KEPSS MT 103 /BENM/ JOHN YEGON IMP 166
		3,500.00
1036443	12-MAR-18	Outward KEPSS MT 102 /BENM/ WILBERFORCE KOECH YATICH STD05032018/1
		14,200.00
1036258	12-MAR-18	Outward KEPSS MT 102 /BENM/ ABDULRAHMAN MWINZANGU NUZHAT STD14NOV2017/1
		31,500.00
1036354	12-MAR-18	Outward KEPSS MT 102 /BENM/ MAURICE ODHIAMBO OJIJA STD28022019
		26,649.00
1036350	12-MAR-18	Outward KEPSS MT 102 /BENM/ JOSEPHINE ADHIAMBO WAGUMBA STD27022018
		50,000.00
1036417	12-MAR-18	Outward KEPSS MT 102 /BENM/ KALYA F.M STD20022018/1
		94,827.60
1036468	12-MAR-18	Outward KEPSS MT 102 /BENM/ RUTH WANJIRU KAMAU STD05032018
		30,000.00
1036487	12-MAR-18	Outward KEPSS MT 102 /BENM/ MOSES MANG'ENI KACHILA IMP3139296
		71,500.00
1036488	12-MAR-18	Outward KEPSS MT 102 /BENM/ ABIGAE WAYIEKO PAMBAH IMP3139297
		31,500.00
1036353	12-MAR-18	Outward KEPSS MT 102 /BENM/ JOANNES OMONDI EMALI STD28022019
		16,537.50
25649	15-JAN-18	Outward KEPSS MT 102 /BENM/ PRISCILLA
		13,061.60

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-JUL-17 To : 30-JUN-18

CBK165-NATIONAL POLICE SERVICE COMM

Bank : Central Bank of Kenya , Branch : Haile Selassie , Account Number : 1000182563

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK

Cheque			Amount
No	Date		
25672	15-JAN-18	NYAKARURA NDUNGU MTR0092 Outward KEPSS MT 102 /BENM/ DENNIS O ODOYO PV/NO 001822	10,395.00
25657	15-JAN-18	Outward KEPSS MT 102 /BENM/ JACKSON OMULAMA EBOKO PV/NO 001853	30,080.00
25637	15-JAN-18	Outward KEPSS MT 102 /BENM/ ROSE KITIKU PETER MTR0092	17,618.60
25664	15-JAN-18	Outward KEPSS MT 102 /BENM/ NATIONAL HOSPITAL INSURANCE FUND PV/NO 001822	4,000.00
25671	15-JAN-18	Outward KEPSS MT 102 /BENM/ WILFRED K. KASOKEI PV/NO 001821	14,830.00
25635	15-JAN-18	Outward KEPSS MT 102 /BENM/ MARY ATIENO OWINO MTR0092	18,449.20
25668	15-JAN-18	Outward KEPSS MT 102 /BENM/ TABITHA WANJIRU NJOROGI PV/NO 001822	5,112.00
25663	15-JAN-18	Outward KEPSS MT 102 /BENM/ NATIONAL HOSPITAL INSURANCE FUND PV/NO 001821	2,400.00
Total :			21,077,484.85

4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT

Receipts			Amount
No	Date		
Total :			



STATEMENT OF RECEIPTS AND PAYMENTS
Entity: 2101-National Police Service Commission
Current Period: JUL-17 To JUN-18
Compare With: JUL-16 To JUN-17

	Note	Current Period	Previous Period
RECEIPTS			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	445,334,826.00	429,100,000.00
Transfers from Other Government Entities	5	0.00	0.00
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Proceeds from Sales of Assets	8	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	0.00	(3,101,691.10)
TOTAL RECEIPTS		445,334,826.00	425,998,308.90
PAYMENTS			
Compensation of Employees	12	204,045,589.05	199,790,783.55
Use of goods and Services	13	228,329,742.45	200,902,045.20
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	0.00	0.00
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	0.00	0.00
Acquisition of Assets	18	15,202,198.20	24,593,432.95
Finance Costs, including Loan Interest	19	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Other payments	21	0.00	0.00
TOTAL PAYMENTS		447,577,529.70	425,286,261.70
SURPLUS/DEFICIT		(2,242,703.70)	712,047.20

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Benjamin Ihani
Reviewed By: GEORGE RABU
Approved By: H. Theuro

Date: 09/12/18
Date: 09/12/18
Date: 04/12/18



Statement of Financial Position
Entity: 2101-National Police Service Commission
Current Period: JUL-17 To JUN-18
Compare With: JUL-16 To JUN-17

	Note	Current Period Kshs	Previous Period Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	22A	(316,318,899.15)	(40,715.35)
Cash Balances	22B	560,871,929.95	129,436,377.50
Total Cash And Cash Equivalents		244,553,030.80	129,395,662.15
Accounts Receivables - Outstanding Imprest and Clearance Accounts	23	(8,003,756.80)	1,389,126.30
TOTAL FINANCIAL ASSETS		236,549,274.00	130,784,788.45
Financial Liabilities			
Accounts Payables - Deposits	24	235,243,463.95	127,054,065.05
NET FINANCIAL ASSETS		1,305,810.05	3,730,723.40
REPRESENTED BY			
Fund Balance b/fwd	25	3,730,723.40	3,018,676.20
Prior Year Adjustment	26	0.00	0.00
Surplus/Deficit for the Year		(2,242,703.70)	712,047.20
NET FINANCIAL POSITION		1,488,019.70	3,730,723.40

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Benjamin Kiani
Reviewed By: GEORGE RABU
Approved By: H. Theun

Date: 04/12/18
Date: 04/12/18
Date: 04/12/18

**STATEMENT OF CASH FLOW**

Entity: 2101 National Police Service Commission
Current Period: JUL-17 To JUN-18
Compare With: JUL-16 To JUN-17

	Note	Current Period	Previous Period
		Kshs	Kshs
Receipts and operating income			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	445,334,826.00	429,100,000.00
Transfers from Other Government Entities	5	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	0.00	(3,101,691.10)
Payments for Operating Expenses			
Compensation of Employees	12	204,045,589.05	199,790,783.55
Use of goods and Services	13	228,329,742.45	200,902,045.20
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	0.00	0.00
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	0.00	0.00
Finance Costs, including Loan Interest	19	0.00	0.00
Other payments	21	0.00	0.00
Adjusted for :			
Adjustments during the year		117,582,282.00	15,641,842.00
Prior year adjustments		0.00	0.00
Net Cash From Operating Activities	A	130,541,776.50	40,947,322.15
Cash Flow From Investing Activities			
Proceeds from Sales of Assets	8	0.00	0.00
Acquisition of Assets	18	15,202,198.20	24,593,432.95
Net Cash Flow From Investing Activities	B	(15,202,198.20)	(24,593,432.95)
Cash Flow From Borrowing Activities			
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Net Cash Flow From Financing Activities	C	0.00	0.00
NET INCREASE IN CASH AND CASH EQUIVALENT	A+B+C	115,339,578.30	15,353,889.20
Cash and Cash Equivalent at BEGINNING of The Year		129,395,662.15	113,041,772.95
Cash and Cash Equivalent at END of The Year	22A+22B	244,553,030.80	129,395,662.15

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Benjamin Kiare

Date: 04/12/18

Reviewed By: GEORGE RABU

Date: 04/12/18

Approved By: H. Theun

Date: 04/12/18



NOTES TO THE FINANCIAL STATEMENTS

Entity: 2101-National Police Service Commission

Current Period: JUL-17 To JUN-18

Compare With: JUL-16 To JUN-17

1 Tax Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Taxes on Income, Profits and Capital Gains	1110000	0.00	0.00
Taxes on Payroll and Workforce	1120000	0.00	0.00
Taxes on Property	1130000	0.00	0.00
Taxes on Goods and Services	1140000	0.00	0.00
Taxes on International Trade and Transactions	1150000	0.00	0.00
Other Taxes (not elsewhere classified)	1160000	0.00	0.00
TOTAL		0.00	0.00

2 Social Security Contribution

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Health Insurance Contribution	1210100	0.00	0.00
NHIF Health Insurance Contributions	1210200	0.00	0.00
Contributions from Govt. Employees for Social & Welfare Schemes	1210300	0.00	0.00
TOTAL		0.00	0.00

3 Proceeds from Domestic and Foreign Grants

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants from Foreign Governments	1310000	0.00	0.00
Grants from International Organisations	1320000	0.00	0.00
TOTAL		0.00	0.00

4 Exchequer releases

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Releases/ Provisioning Account	9910201	445,334,825.00	429,100,000.00
TOTAL		445,334,825.00	429,100,000.00

5 Transfers from Other Government Entities

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants received by Central Govt from General Govt units	1330100	0.00	0.00
Grants Received from General Govt units by Local Authorities	1330200	0.00	0.00
Grants to Fund Accounts from Central Govt Budget	1330300	0.00	0.00
Grants to other General Govt units from General Govt units	1330400	0.00	0.00
TOTAL		0.00	0.00

6 Proceeds from Domestic Borrowings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Borrowing within General Government	5110100	0.00	0.00
Borrowing from Monetary Authorities (Central Bank)	5110200	0.00	0.00
Other Domestic Depository Corporations (Commercial Banks)	5110300	0.00	0.00
Borrowing from Other Domestic Financial Institutions	5110400	0.00	0.00
Borrowing from Other Domestic Creditors	5110500	0.00	0.00
TOTAL		0.00	0.00

7 Proceeds from Foreign Borrowings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Foreign Borrowings - Drawdowns through Exchequer	5120100	0.00	0.00
Foreign Borrowing-Direct Payments	5120200	0.00	0.00
Foreign Currency and Foreign Deposits	5120300	0.00	0.00
Other Foreign Accounts Payable	5120400	0.00	0.00
TOTAL		0.00	0.00

8 Proceeds from Sales of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Receipts from the Sale of Buildings - Paid to Exchequer	3510100	0.00	0.00
Receipts from the Sale of Buildings	3510200	0.00	0.00
Receipts from sale of other st	3510300	0.00	0.00
Receipts from sale of other st	3510400	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment - Paid to Exchequer	3510500	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment	3510600	0.00	0.00
Receipts from the Sale of Plant Machinery and Equipment - Paid to Exchequer	3510700	0.00	0.00
Receipts from the Sale Plant Machinery and Equipment	3510800	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock - Paid to Exchequer	3510900	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock	3511000	0.00	0.00
Receipts from the Sale of Strategic Reserves Stocks	3520100	0.00	0.00
Receipts from the Sale of Other Inventories, Stocks, and Commodities	3520200	0.00	0.00
Receipts from the Sale of Inventories, Stocks and Commodities	3520300	0.00	0.00
Receipts from the Sale of Land	3540100	0.00	0.00
Receipts from the Sale of Other Naturally Occurring Non-Produced Assets	3540200	0.00	0.00
Receipts from the Sale of Intangible Non-Produced Assets	3540300	0.00	0.00
Receipts from the Sale of Non-Produced Assets Collected as AIA	3540400	0.00	0.00
Repayments from Loans to Government Agencies and Other Levels of Government	4510100	0.00	0.00
Loans to Non-Financial Public Enterprises	4510200	0.00	0.00
Loans to Financial Institutions	4510300	0.00	0.00
Repayments from Domestic Loans to Individuals and Households	4510400	0.00	0.00
Repayments from lending to Foreign Govts	4520100	0.00	0.00
Repayments from lending to International Orgns	4520200	0.00	0.00
Repayments from lending to Foreign Non - Financial Enterps. & Financial Instns.	4520300	0.00	0.00
Repayments from Other Foreign Lending	4520400	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Non - Financial Enterprises	4530100	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Financial Institutions	4530200	0.00	0.00
Sales and Disposals of Other Equity Holdings	4530300	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Financial Instns. and Domestic Financial Instns. operating abroad	4530400	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Enterps. Financial Instns. and Domestic Financial Instns. operating abroad	4530500	0.00	0.00
Redemption/ Disposal of Other Financial Assets	4530600	0.00	0.00
Refund of Bonds paid as Deposits for Guarantees	4530700	0.00	0.00
TOTAL		0.00	0.00

9 Reimbursements and Refunds

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Refund from World Food Programme (WFP)	4540101	0.00	0.00
Reimbursement of Audit Fees	4540102	0.00	0.00
Reimbursement on Messing Charges (UNICEF)	4540103	0.00	0.00
Reimbursement from World Bank - ECD	4540104	0.00	0.00
Reimbursement from Individuals and Private Organizations	4540105	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Reimbursement from Local Government Authorities	4540106	0.00	0.00
Reimbursement from Statutory Organizations	4540107	0.00	0.00
Reimbursement within Central Government	4540108	0.00	0.00
Reimbursement Using Bonds	4540109	0.00	0.00
Reimbursements and Refunds - Other (Budget)	4540199	0.00	0.00
TOTAL		0.00	0.00

10 Returns of Equity Holdings

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Returns of Equity Holdings	4550000	0.00	0.00
Returns of Equity Holdings	4610000	0.00	0.00
TOTAL		0.00	0.00

11 Other Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Received	1410100	0.00	0.00
Profits and Dividends	1410200	0.00	0.00
Withdrawals from Income of Quasi-corporations	1410300	0.00	0.00
Rents on land, houses and buildings	1410400	0.00	0.00
Other Property Income collected as AIA	1410500	0.00	0.00
	1415000	0.00	0.00
Sales of Market Establishment	1420100	0.00	0.00
Administrative Fees and Charges	1420200	0.00	0.00
Administrative Fees and Charges collected as AIA	1420300	0.00	0.00
Incidental Sales by Non-Market Establishments	1420400	0.00	0.00
Incidental Sales by Non-Market Establishments Collected as AIA	1420500	0.00	0.00
Receipts from Sale of Incidental Goods	1420600	0.00	0.00
Fines, Penalties, Forfeitures and other Charges	1430100	0.00	0.00
Current Grants from International NGOs paid through Exchequer	1440100	0.00	0.00
Capital Grants from International NGOs paid through Exchequer	1440200	0.00	0.00
Current Grants from International NGOs collected as AIA	1440300	0.00	0.00
Capital Grants from International NGOs collected as AIA	1440400	0.00	0.00
Other Voluntary Transfers for Current purposes	1440500	0.00	0.00
Other Voluntary Transfers for Capital purposes	1440600	0.00	0.00
Paid to Exchequer	1450100	0.00	0.00
Receipts Not Classified Elsewhere	1450200	0.00	3,101,591.10
	1510200	0.00	0.00
	1510300	0.00	0.00
	1520100	0.00	0.00
Business Permits	1520200	0.00	0.00
Cesses	1520300	0.00	0.00
Poll Rates	1520400	0.00	0.00
Plot Rents	1520500	0.00	0.00
Other Local Levies	1520600	0.00	0.00
Administrative Services Fees	1530100	0.00	0.00
Various Fees	1530200	0.00	0.00
Council'S Natural Resources Exploitation	1530300	0.00	0.00
Sales Of Council Assets	1530400	0.00	0.00
Lease / Rental Of Council'S Infrastructure Assets	1530500	0.00	0.00
Other Miscellaneous Revenues	1530600	0.00	0.00
Other Miscellaneous Revenues	1540100	0.00	0.00
Insurance Claims Recovery	1540200	0.00	0.00
Medium Term Loans (1-3 Yr Repayment)	1540300	0.00	0.00
Long Term Loans (Over 3 Yr Rpayment)	1540400	0.00	0.00
Transfers From Reserve Funds	1540500	0.00	0.00
Donations	1540600	0.00	0.00
Fund Raising Events	1540700	0.00	0.00
Other Revenues From Financial Assets Loan	1540800	0.00	0.00
	1541000	0.00	0.00
Market/Trade Centre Fee	1550100	0.00	0.00
Vehicle Parking Fees	1550200	0.00	0.00
Housing	1560100	0.00	0.00
Social Premises Use Charges	1560200	0.00	0.00
School Fees	1570100	0.00	0.00
Other Education-Related Fees	1570200	0.00	0.00
Other Education Revenues	1570300	0.00	0.00
Public Health Services	1580100	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Public Health Facilities Operations	1580200	0.00	0.00
Environment & Conservancy Administration	1580300	0.00	0.00
Slaughter Houses Administration	1580400	0.00	0.00
Water Supply Administration	1580500	0.00	0.00
Sewerage Administration	1580600	0.00	0.00
Other Health & Sanitation Revenues	1580700	0.00	0.00
Technical Services Fees	1590100	0.00	0.00
External Services Fees	1590200	0.00	0.00
	1930100	0.00	0.00
System Required Revenue A/cs	1990100	0.00	0.00
TOTAL		0.00	3,101,691.10

12 Compensation of Employees

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Basic Salaries - Permanent Employees	2110100	80,742,378.20	70,991,778.65
Basic Wages - Temporary Employees	2110200	63,769,303.40	67,271,876.20
Personal Allowances paid as part of Salary	2110300	51,430,869.00	51,376,998.00
Personal Allowances paid as Reimbursements	2110400	0.00	0.00
Personal Allowances provided in Kind	2110500	0.00	0.00
Employer Contributions to Compulsory National Social Security Schemes	2120100	8,103,038.45	10,150,130.70
Employer Contributions to Compulsory Health Insurance Schemes	2120200	0.00	0.00
USE OF GOODS AND SERVICES	2120300	0.00	0.00
TOTAL		204,045,589.05	199,790,783.55

13 Use of goods and Services

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Utilities, Supplies and Services	2210100	1,570,275.80	2,308,223.15
Communication, Supplies and Services	2210200	3,596,998.25	5,254,744.15
Domestic Travel and Subsistence, and Other Transportation Costs	2210300	80,033,949.75	38,758,677.70
Foreign Travel and Subsistence, and other transportation costs	2210400	295,504.00	0.00
Printing, Advertising and Information Supplies and Services	2210500	1,194,210.00	2,869,940.00
Rentals of Produced Assets	2210600	60,552,553.85	57,001,772.10
Training Expenses	2210700	6,590,743.10	4,749,875.40
Hospitality Supplies and Servi	2210800	20,404,686.00	26,834,947.15
Insurance Costs	2210900	26,200,000.00	25,522,051.45
Specialised Materials and Supp	2211000	227,274.20	399,600.00
Office and General Supplies and Services	2211100	3,430,318.00	7,173,309.40
Fuel Oil and Lubricants	2211200	9,288,757.90	8,839,526.60
Other Operating Expenses	2211300	4,190,589.60	5,562,599.70
Routine Maintenance - Vehicles	2220100	10,035,154.00	13,754,540.40
Routine Maintenance - Other Assets	2220200	718,728.00	1,872,238.00
Exchange Rate Losses	2230100	0.00	0.00
TOTAL		228,329,742.45	200,902,045.20

14 Subsidies

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Subsidies to Public Corporations	2510000	0.00	0.00
Subsidies to Private Enterprises	2520000	0.00	0.00
TOTAL		0.00	0.00

15 Transfers to Other Government Units

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Current Grants to Government Agencies and other Levels of Government	2630100	0.00	0.00
Capital Grants to Government Agencies and other Levels of Government	2630200	0.00	0.00
Other Current Transfers, Grants and Subsidies	2640400	0.00	0.00
Other Capital Grants and Trans	2640500	0.00	0.00
TOTAL		0.00	0.00

16 Other Grants and Transfers

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Grants and Transfers to Foreign Governments	2610100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations	2620100	0.00	0.00
Membership Fees and Dues and Subscriptions to International Organizations (Continued)	2620200	0.00	0.00
Scholarships and other Educational Benefits	2640100	0.00	0.00
Emergency Relief and Refugee Assistance	2640200	0.00	0.00
Grants to Small Businesses, Cooperatives, and Self Employed	2640300	0.00	0.00
	2649900	0.00	0.00
TOTAL		0.00	0.00

17 Social Security Benefits

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Government Pension and Retirement Benefits	2710100	0.00	0.00
Social Security Benefits	2710200	0.00	0.00
Employer Social Benefits	2710300	0.00	0.00
Refund of Pension to UK Government	2720100	0.00	0.00
	2720200	0.00	0.00
TOTAL		0.00	0.00

18 Acquisition of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Purchase of Buildings	3110100	0.00	0.00
Construction of Building	3110200	0.00	0.00
Refurbishment of Buildings	3110300	1,043,646.00	19,500,000.00
Construction of Roads	3110400	0.00	0.00
Construction and Civil Works	3110500	0.00	0.00
Overhaul and Refurbishment of Construction and Civil Works	3110600	0.00	0.00
Purchase of Vehicles and Other Transport Equipment	3110700	0.00	0.00
Overhaul of Vehicles and Other Transport Equipment	3110800	0.00	0.00
Purchase of Household Furniture and Institutional Equipment	3110900	0.00	0.00
Purchase of Office Furniture and General Equipment	3111000	2,606,343.00	3,410,183.00
Purchase of Specialised Plant, Equipment and Machinery	3111100	11,551,709.20	1,683,249.95
Rehabilitation and Renovation of Plant, Machinery and Equipment	3111200	0.00	0.00
Purchase of Certified Seeds, Breeding Stock and Live Animals	3111300	0.00	0.00
Research, Feasibility Studies, Project Preparation and Design, Project Supervision	3111400	0.00	0.00
Rehabilitation of Civil Works	3111500	0.00	0.00
Purchase of Specialised Plant	3112200	0.00	0.00
Acquisition of Strategic Stocks	3120100	0.00	0.00
Acquisition of Other Inventori	3120200	0.00	0.00
Acquisition of Land	3130100	0.00	0.00
Acquisition of Other Intangible Assets	3130200	0.00	0.00
Domestic Lending and On-lending	4110000	0.00	0.00
Domestic Equity Participation	4120000	0.00	0.00
Other Domestic Accounts Receivable	4130000	0.00	0.00
Foreign Lending and On- Lending	4140000	0.00	0.00
Foreign Equity Participation	4150000	0.00	0.00
Other Foreign Accounts Receivable	4160000	0.00	0.00
TOTAL		15,202,198.20	24,593,432.95

19 Finance Costs, including Loan Interest

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Payments on Foreign Borrowing	2410100	0.00	0.00
Interest Payments on Guaranteed Debt	2410200	0.00	0.00
Interest on Domestic Borrowing	2420000	0.00	0.00
Interest on Borrowing From Other Government Units	2430000	0.00	0.00
TOTAL		0.00	0.00

20 Repayment of Principal on Domestic and Foreign Borrowing

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Repayments on Borrowings from General Government	5510100	0.00	0.00
Repayments on Borrowings from Monetary Authorities (Central Bank)	5510200	0.00	0.00
Repayments on Borrowings from Other Domestic Depository Corporations (Commercial Banks)	5510300	0.00	0.00
Repayments on Borrowings from Other Domestic Financial Institutions	5510400	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors	5510500	0.00	0.00
Principal Repayments on Foreign Borrowing	5510600	0.00	0.00
Principal Repayments on Guaranteed Debt Taken over by Government	5520000	0.00	0.00
Principal Repayments on Guaranteed Domestic Debt Taken over by Government	5520100	0.00	0.00
Principal Repayments on Guaranteed Foreign Debt Taken over by Government	5520200	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors	5610000	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors - Private Enterprises	5610500	0.00	0.00
	5620000	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors - Public Enterprises	5620100	0.00	0.00
TOTAL		0.00	0.00

21 Other payments

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Budget Reserves	2810100	0.00	0.00
Civil Contingency Reserves	2810200	0.00	0.00
Capital Transfer to Non Financial Public Enterprises	2820100	0.00	0.00
Capital Transfer to Public Financial Institutions and Enterprises	2820200	0.00	0.00
Capital Transfer to Private Non-Financial Enterprises	2820300	0.00	0.00
System Required Expenses	2990100	0.00	0.00
	2999900	0.00	0.00
TOTAL		0.00	0.00

22A Bank Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Special Accounts	6510000	0.00	0.00
Treasury Bank Accounts (Exchequer and CRF Accounts)	6520000	0.00	0.00
Recurrent Bank Accounts	6530000	322,062,433.85	6,294,618.35
Development Bank Accounts	6540000	0.00	0.00
Deposit Bank Account	6550000	5,743,534.70	6,253,903.00
Project Specific Bank Accounts	6570000	0.00	0.00
Foreign Currency and Foreign D	6590101	0.00	0.00
TOTAL		327,805,968.55	12,548,521.35

22B Cash Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Cash in Hand	6580000	560,871,929.95	129,436,377.50
Foreign Currency and Foreign D	6590201	0.00	0.00
TOTAL		560,871,929.95	129,436,377.50

23 Accounts Receivables - Outstanding Imprest and Clearance Accounts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Domestic Debtors & Advances	6710000	1,154,999.70	1,129,999.70
Debtors & Advances - Govt Owne	6720000	0.00	0.00
Foreign Debtors & Advances	6730000	0.00	0.00
Other Debtors & Pre-payments	6740000	1,211,858.00	250.00
Government Imprests	6760000	10,459,530.50	169,960.50
Agency Accounts	6770000	0.00	0.00
Suspense & Clearance Account	6780000	88,916.10	88,916.10
Other Current Assets (System r	6790000	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
TOTAL		12,915,304.40	1,389,126.30

24. ACCOUNTS PAYABLE

Item Description	Item code	Current Period	Previous Period
		Kshs	Kshs
Revolving Funds	7350000	567,000.00	567,000.00
Other Liabilities	7320000	(5,315,507.30)	8,597,960.45
Deposits	7310000	4,962,577.00	4,962,577.00
Withholding Taxes	7380000	55,339.80	(48,612.05)
System Required Liabilities A/cs	7390000	234,974,054.45	112,975,139.65
TOTAL		235,243,463.95	127,054,065.05

25. FUND BALANCES BROUGHT FORWARD

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Opening Balance Bank	22A	(40,715.35)	(31,194,545.05)
Opening Balance Cash	22B	129,436,377.50	144,236,318.00
Opening Balance Receivables - Imprest and Clearance Accounts	23	1,389,126.30	1,301,996.30
Opening Balance - Deposits	24	(127,054,065.05)	(111,325,093.05)
TOTAL		3,730,723.40	3,018,676.20

26. PRIOR YEAR ADJUSTMENTS

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
County Transfers	9910300	0.00	0.00
Exchequer Provisions	9910200	0.00	0.00
TOTAL		0.00	0.00



Statement of Budget Execution - Recurrent Expenditure
Entity: 2101-National Police Service Commission
Current Period: JUL-17 To JUN-18

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	D=a+b+c	e	f=d-a	g=e/d%
RECEIPTS								
Tax Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Grants	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Exchequer releases	4	0.00	0.00	0.00	0.00	445,334,826.00	(445,334,826.00)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		0.00	0.00	0.00	0.00	445,334,826.00	(445,334,826.00)	0.00%
PAYMENTS								
Compensation of Employees	12	97,575,000.00	0.00	137,789,457.00	235,344,457.00	204,045,589.05	31,298,867.95	86.70%
Use of goods and Services	13	142,322,425.00	0.00	147,391,205.00	289,713,630.00	228,329,742.45	61,383,887.55	78.81%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Grants and Transfers	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Benefits	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acquisition of Assets	18	10,010,300.00	0.00	12,519,350.00	22,530,150.00	15,202,198.20	7,327,951.80	67.47%
Finance Costs, including Loan Interest	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other payments	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		249,907,725.00	0.00	297,680,512.00	547,588,237.00	447,577,529.70	(197,669,804.70)	179.10%

Reviewed By: George O'Neil
Approved By: H. Thom

Date: 04/12/18
Date: 04/12/18

Prepared By: _____
Date: _____

The Statement has been prepared, reviewed and approved by the following:

Statement of Budget Execution - Recurrence Expenditure
Entity: 101 National Police Service Commission
Current Period: JUL-17 to JUN-18





Budget Execution By Programmes and Sub-Programmes

Entity: 2101-National Police Service Commission

Period: JUL-17 To JUN-18

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
0000000000		Default - Non-Programmatic	0.00	0.00	0.00
	0000000000	Default - Non Programmatic	0.00	0.00	0.00
0620000000		National Police Service Human Resource Management	547,588,237.00	447,545,559.60	100,042,677.40
	0620010000	Human Resource Management	245,124,457.00	210,645,562.05	34,478,894.95
	0620020000	Police Vetting	148,612,230.00	120,640,866.45	27,971,363.55
	0620030000	Administration and Standards Setting	153,851,550.00	116,259,131.10	37,592,418.90
		Grand Total	547,588,237.00	447,545,559.60	100,042,677.40

The Statement has been prepared, reviewed and approved by the following:

Prepared By: Benjamin Kiene
Reviewed By: George ABU
Approved By: H-Theun

Date: 09/12/18
Date: 04/12/18
Date: 04/12/18

Annex III

DEPOSIT ANALYSIS - AS AT 30TH JUNE 2018

10% RETENTION MONIES	AMOUNT KSH.	KSH.
Rickways Renovators - Voucher No. 20	100,000.00	
Rickways Renovators - Voucher No. 208	25,000.05	
Sub Total	125,000.05	125,000.05
ESTATE		
CHARLES MUTHUSI - Voucher No. 11	41,067.60	
BEATRICE MARETE - Voucher No. 12	27,041.70	
Third Party - National Treasury	100,000.00	
	168,109.30	168,109.30
CHIEF EXECUTIVE OFFICER		
MINISTRY OF DEFENCE - Voucher No. 15	567,000.00	
EMPLOYEE PENSION SCHEME - Various	167,949.35	
Sub Total	734,949.35	734,949.35
BALANCES ON CLAIMS		
NPS - Heritage Insurance - Voucher No. 1	231.95	
National Industrial - CMC Motors : P.V No. 2	19,399.00	
Sub Total	19,630.95	19,630.95
TOTAL DEPOSIT BALANCE		1,047,689.65
		43,000.00

Sale of Tender documents 2017-2018

43,000.00

NOTES

1. 10% retention money relates to retention on refurbishment of buildings.
2. The estate money is for the two named deceased persons held for disbursement to the administrators of their estates once they provide the necessary documents

The amount Ksh. 567,000 was paid by the Defence Ministry for repair of a motor vehicle which was involved in an accident while Kshs.167,949.35 represents employee pension scheme contributions.

The balances on claim remained while making payments on medical insurance for Commission members and repair of a motor vehicle respectively. This will be paid to the exchequer

5. The Commission sold tender documents and collected Ksh. 43,000.00. This has not reflected in the financial statements because we were not given a revenue collection item in IFMIS Budget to record and account for the same. Once this is available, the revenue will be accounted for appropriately



INTERNAL MEMO

D-HCM
Recover amounts owed
Cup to 26/11/18
cc: manage Acc!

To: CS /C.E.O
From: Senior Accountant
Date: 26th November, 2018
Ref: NPSC/1/1/14/VOL. VI (189)

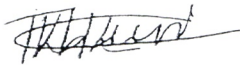
RE: OUTSTANDING IMPRESTS FOR FINANCIAL YEAR 2017/2018.

Following the closure of financial year 2017/2018, listed below is a list of unsurrendered imprests.

PF/NO	Name	Amount (KES)
NPSC/0086	Kenneth Joseph Aidah	2,000.00
19900008608	Mary Wafula Wamakacha	4,960.00
1991097197	David Onyango Aludo	3,919.00
1997051199	Moses Kimani Mungai	9.00
2005025055	Hilda Wakarina Gachemi	1,200.00
20140047525	Tache Arero Wario	22,000.00
NPSC/0181	Slovo OrogO Ogero	473.00
NPSC/0205	Moses Munyao Maingi	10,000.00
2008024600	Bob Parmesa Pertet	4,900.00
20140015327	Justus Daniel Maina Eyinda	24,500.00
	Total	73,961.00

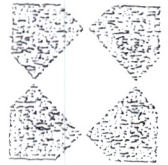
The officers have been duly informed with an aim of ensuring that they surrender the imprests but they are yet to account.

The purpose of this memo is to bring to your attention the unsurrendered
impressts for your necessary action as per The Public Finance Management Act sec.
93(5).



Kenneth Theuri

SENIOR ACCOUNTANT

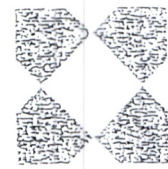


SKY PARK, LR NO 1870/IX/167 WESTLANDS, NAIROBI

HEADS OF TERMS

SUBJECT TO LEASE

- 1 LANDLORD: Park Plaza Limited
P.O Box 45405,
Nairobi
- 2 TENANT: National Police Service Commission
Bruce House, 13th Floor
Nairobi, Kenya.
- 3 PREMISES: Approximately 28,800 square feet on the second, third, fourth and fifth floor as per the attached floor plans. This area includes 23,412 square feet usable space and 3,333 square feet of lift lobby space, washroom, chiller room space and apportionment of the common area on the ground floor and 2,055 square feet of terrace space. This area is subject to onsite verification.
- 4 LEASE TERM: The Lease will be for a term of six (6) years from the commencement date with a clause providing for rent escalation as set out in clause 7 below. The Tenant shall have the right of first refusal to renew the Lease for a further term of 6 years at the expiry of the initial term on terms and an open market rent and escalation pattern to be agreed at that time.
- Falling agreement, market related rentals and escalations shall be determined by an independent expert appointed by the Chairman of the Institution of Surveyors of Kenya or his nominee
- 5 LEASE COMMENCEMENT: 1st February 2013.
- 6 RENT: The initial rent payable during the first year of the term of the Lease will be strictly at the level of Kshs.100 per square foot per month for the usable space, lift lobby, washroom and chiller room space and Kshs.50 per square feet per month for the terrace space on the third floor. The period from 1st day of February 2013 to 30th April 2013 will be considered as tenant's fit out period and will be rent free. Service charge shall however be applicable during this period.
- Rent will be payable quarterly in advance and will be exclusive of all outgoings, overheads and operating expenses (service charge).
- Rent Commencement will be 1st May 2013.
- 7 RENT ESCALATIONS : Rent will escalate at a compound rate of 7.5% per annum throughout the lease period and will be payable as follows:
- From 1st May 2013 to 31st January 2014 Kshs.2,777,250.00 per month
From 1st February 2015 to 31st January 2015 Kshs.2,985,543.80 per month
From 1st February 2016 to 31st January 2016 Kshs.3,209,459.50 per month
From 1st February 2017 to 31st January 2017 Kshs.3,450,169.00 per month
From 1st February 2018 to 31st January 2018 Kshs.3,708,931.70 per month
From 1st February 2019 to 31st January 2019 Kshs.3,987,101.50 per month
- 8 CAR PARKING An annual licence will be granted to offer the use of (60) Sixty car-parking



spaces in the basement. A licence fee equating to Kshs 10,000.00 + VAT per bay per month for basement parking will be payable quarterly in advance. The licence fee will escalate at a compound rate of 7.5% per annum thereafter. Visitor's parking will be provided by the Landlord at no additional cost.

9 SERVICE CHARGE

In addition to the rent, a Service Charge, payable quarterly in advance will be levied to cover all outgoings, operational costs and overheads relating to the building that shall include but not be limited to the following:-

- Electricity for common areas
- Water (for common areas)
- Insurance
- Cost of periodic maintenance and decoration of common areas
- Maintenance of lifts, water pumps and other machinery
- Maintenance of vehicle parking and delivery areas
- Management costs
- Rates and ground rents
- Repairs
- Cleaning of common areas
- Security

Service charge will be payable from the Lease Commencement Date.

The Initial Provisional Service Charge will be based on an initial assessment of Kshs 20 per sq ft per month, which equates to Kshs.576,000.00 per month payable quarterly in advance together with the Rent.

The Service Charge will be subject to revision at the end of each calendar year following an Audit of the building's outgoings by an independent auditor. The rate to apply for the following year will be accordingly advised to the Tenant.

Upon receipt of the Auditor's Report, the tenant shall pay any excess in expenditure, and should there be a saving, a credit note shall be issued in the tenant's service charge account.

The Service Charge does not cover any repairs, or any services exclusively consumed or for the benefit of the Tenant including any electricity exclusively consumed by the Tenant, which will be metered separately and payable by the Tenant.

10 VAT and OTHER TAXES

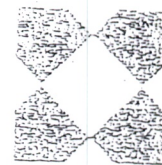
In addition to the Rent, Service Charges, Fees and Costs, the Tenant will be liable to pay on demand by the Landlord or to provide exemption certificates including exemptions from The Kenya Revenue Authority in accordance with the legal requirements of all Value Added Taxes leviable from time to time or other taxes leviable from time to time in law in respect of any amounts payable by the Tenant. In the event of exemptions, the Taxes/VAT shall be paid to the Landlord who will remit these onwards to the relevant authority and the Tenant will re-claim the same from the said relevant authority itself.

11 DEPOSIT:

A Security Deposit or a Bank Guarantee equivalent to three (3) month's rent, service charge and car parking licence fees will be paid to the Landlord together with the payment of the first quarter's Rent before possession of the Premises is granted to the Tenant.

This Security Deposit will be retained by the Landlord as security for the due performance by the Tenant of the Tenant's obligations under the Lease. The deposit is refundable without interest to the Tenant after the expiry of

1
2
3



the Lease and delivery up of the Premises in accordance with the covenants contained in the Lease.

The Deposit will not be utilised by the Tenant on account of the payment of Rent, Service Charge or car park licence fees for the last month (or longer period) of the term of Lease.

12 USER:

The Tenant shall use the accommodation as offices only.

13 TELEPHONE, WATER AND ELECTRICITY:

It is the Tenant's responsibility to contact Telkom (Kenya) Limited to obtain voice and data connections or arrange transfers, which should be carried out at the earliest opportunity. The Landlord will not be held responsible for any delay on this account.

The Tenant will be responsible for paying all telephone bills for the telephone lines provided to the Premises and for bearing the costs of cabling from the Landlord's building distributor in the building.

The Tenant will pay to the suppliers and indemnify the Landlord against all charges for telephone and electricity consumed at or in relation to the Premises in accordance with the sub meter readings. The sub meters are supplied and installed by the Landlord at own cost. The number and position of the sub meters are entirely at the Landlord's discretion. Water is currently not sub metered.

14 SECURITY:

While the Landlord will provide day and night security services to the compound and every reasonable care will be taken to ensure that such services are properly carried out, no warranty or guarantee is given by the Landlord in respect thereof.

The Landlord, its agents and employees are under no liability whatsoever to the Tenant, the Tenant's guests and employees against injury, damage or loss caused by burglary, theft or otherwise on the Landlord's property.

15 SUB-LETTING:

No transferring, assignment, sub-letting or parting with the possession of the Premises or any part will be permitted.

16 PARTITIONING:

All fitting-out works will be carried out in accordance with the Lessee Criteria manual (hereinafter called "fitting out work/s") which the Lessee hereby acknowledges receipt of. The Landlord's prior written consent will be required before the Tenant erects any partitions, fixtures or fittings in the Premises.

The Lessee shall not commence any such fitting-out work in the Premises unless and until the following conditions have been met:

- (i) Final Plans shall have been approved in accordance with the provisions of the said Lessee's Criteria Manual
- (ii) the Lessee shall have obtained all relevant permits and/or approvals from the appropriate local and governmental authorities for the Lessee's fitting out works on the Premises and shall have furnished the Lessor with copies of all such permits and/or approvals;
- (iii) the Lessee shall have procured all Insurances required under the provisions of the Lease (herein referred to) and shall have furnished the Lessor with certificates of such Insurances; and
- (iv) the Lessor shall have consented in writing to the commencement of the Lessee's fitting out works.

The fitting out work shall not interfere and or create a nuisance or disturbance with the use, occupancy, or enjoyment of Sky Park by the Lessor, other Lessees, or their visitors at all.

All works carried out by the Landlord's consultants in assessing and approving the tenant's fitting out plans will be at the cost of the tenant.

Any alterations to the power supply will require verification by the Landlord's appointed Electrical Engineers at the cost of the Tenant.

Work Hours: All fitting out work is to be done during the specific working hours of 8:00 a.m. to 8:00 p.m., unless otherwise agreed in writing by the Lessor.

Any damage to the building or part thereof and fixtures and fittings thereon forming the Sky Park, external or internal, (i.e. including but not limited to sidewalks, doors, slab, studs, drywall, ceiling, ductwork, electrical work, plumbing, plumbing fixtures, painting, etc.) caused by the Lessee and/or the Lessee's contractor or agents shall be repaired by the Lessor's contractor at the Lessee's expense and shall be payable forthwith by the Lessee.

All the Lessee's signage (if any) shall be at Lessee's own expense and shall be of a size and quality of design and construction to conform to the Lessor's sign criteria for the building as stipulated in the provisions of the said Lessee Criteria Manual and shall be subject to the approval of the Lessors Project Architect and all relevant local and governmental bodies.

BREACH OF COVENANTS:

17

If the Rent or any part thereof shall at any time remain unpaid for seven (7) days after becoming payable, whether formally demanded or not, or if at any time thereafter the Tenant is in breach of any of the covenants or conditions referred to in the Lease, it will be lawful for the Landlord to re-enter the Premises and thereupon the Lease will determine and cease immediately but without prejudice to any rights and remedies which may have accrued to the Landlord against the Tenant in respect of any breach of covenant.

POSSESSION:

18

This will be granted on the on 1st February 2013 or when the property will be ready for tenant to take possession subject to the Tenant subject to the tenant having made all the requisite payments hereunder, having had all fitting out plans and specifications approved by the Landlord or its duly appointed agent in accordance with the Lessee Criteria document and properly executed and returned the Lease.

LEGAL FEES

19

The Lessee will be responsible for both parties' the legal costs incurred in the preparation, execution and registration of the Lease including, registration fees and other disbursements.

ACCEPTANCE:

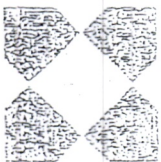
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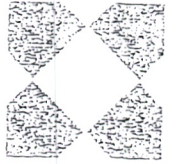
By accepting these Heads of Terms, the Tenant is deemed to approve the conditions contained herein and agrees to execute a formal lease in the standard terms of the Landlord for the premises upon receipt of the same. This offer is strictly subject to the approval of the Landlord

CONFIDENTIALITY:

21

This offer is made in confidence. No terms shall be discussed with any third party save for the Lessee's legal advisors who shall, in turn, be bound by this confidentiality clause.





- 22 CONTRACT: Until such time as the standard Lease has been executed and registered, all covenants, conditions and the rent agreed, shall be deemed to have been incorporated in this offer.
- 23 DECORATION On termination of the Lease or earlier determination for whatsoever reason, the Tenant will be required to redecorate the Premises in the terms that will be contained in the in the Lease from for the Premises.
- During the term of the Lease, the Tenant will be required to keep the Premises and fixtures and fittings thereon and therein in good repair, order and condition.
- 24 INSURANCE To keep the Premises insured with a reputable insurance office against any claims under a fire and public liability policy and other risk as the Lessee may deem appropriate AND to produce to the Lessor on or before the execution hereof (and whenever the Lessor shall require) the policy of insurance and the receipt for the current year's premium. For the avoidance of any doubt the Lessee shall ensure that its insurance policies shall cover liability arising out of damage to the Lessor's property or of other third party's property, death or bodily injury caused to any third party arising from or in connection with the Premises

Prior to offering possession, the Tenant will be required to forward a cheque in favour of Knight Frank Park Plaza Account, for the sum of Kshs 27,621,540.00 (Kenya Shillings Twenty Seven Thousand Six Hundred and Twenty One Thousand Five Hundred and Forty Only) made up as follows:

	Kshs
3 month's Service charge during fit out	1,728,000.00
V.A.T on quarters service charge	276,480.00
First Quarter's Rent	8,331,750.00
VAT on first Quarter's rent	1,333,080.00
First Quarter's Parking fees	1,800,000.00
VAT on Quarter's Parking fees	288,000.00
First Quarter's Service Charge	1,728,000.00
VAT on First Quarter's Service Charge	276,480.00
Security Deposit or Bank Guarantee Equivalent (One quarter's rent, service charge & Parking fees)	11,859,750.00
Legal Fees Deposit estimated	To Be Confirmed
Total	<u>27,621,540.00</u>

Yours Faithfully

Knight Frank Kenya Limited
Duly appointed agents of Park Plaza Limited
13 March, 2013



TENANT'S ACCEPTANCE OF OFFER

This offer is available for acceptance by the tenant within 7 days of the date hereof and is subject to the tenant making payments listed herein. This Letter of Offer is not binding upon the Lessor or at all until the Lessee has returned the same properly executed together with the items herein requested and the Lessor has accepted the same and endorsed its consent hereto, hereinafter.

I/We confirm that I/We have read and understood and accept and agree to all the above terms and conditions.

For the National Police Service Commission

SECRETARY/CHIEF EXECUTIVE OFFICER
NATIONAL POLICE SERVICE COMMISSION
P. O. BOX 30510 - 00100
NAIROBI

STAMPED with the)
Stamp of the tenant)
In the presence of:)

Commission Chairman)

Chief Executive Officer)

Date: 18/12/2012

SECRETARY/CHIEF EXECUTIVE OFFICER
NATIONAL POLICE SERVICE COMMISSION
P. O. BOX 30510 - 00100
NAIROBI

I confirm that I was present and witnessed the signatures of and two officials of the tenant.


Name of Advocate Signature of Advocate

Address



LANDLORD'S ACCEPTANCE OF OFFER

SEALED with the Common Seal of Park Plaza Limited in the presence of:

Director 

Director 

I confirm that I was present and witnessed the signatures of J.S. [unclear] (Director) and [unclear] (Director/Secretary) of Park Plaza Limited.

Name of Advocate.....

Address.....

Signature of Advocate
ADVOCATE
P.O. Box 45411 - 00100
NAIROBI - KENYA





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Website: www.npsc.go.ke
Email: info@npsc.go.ke
Tel No. 0709099000

P.O Box 47363 - 00100
5th Floor, Sky Park Plaza
Woodvale Close, Westlands
NAIROBI

Our Ref: NPSC/1/3/20/VOL.I/(156)

Date: 30th June, 2016

Jonai Mukungu
Internal Auditor
National Police Service Commission
NAIROBI

APPOINTMENT AS THE SECRETARY OF THE AUDIT COMMITTEE


In accordance to Gazette Notice No. 2690 of 15th April, 2016 (copy attached) and Treasury Circular No. 16/2005 of 4th October, 2005, you are hereby appointed as the SECRETARY of the Ministerial Audit Committee of the National Police Service Commission for the financial year 2016/2017.

The mandate of the Audit Committee include:

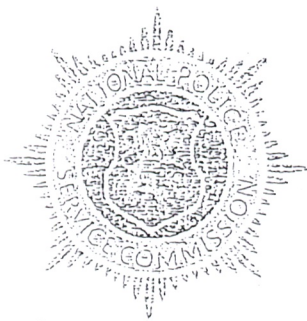
- 1) Assisting the Accounting Officer/Chief Executive Officer in enhancing internal controls in order to improve efficiency, transparency and accountability;
- 2) Reviewing audit issues raised by both internal and external auditors;
- 3) Resolving unsettled and unimplemented Public Accounts and Public Investment Committees' (PAC/PIC) recommendations; and
- 4) Enhancing communication between management, internal and external audit and fostering an effective internal audit function.

Details of the mandate, roles and responsibilities of Audit Committee are spelt out in the Gazette Notice under reference.

The Chairman and the Secretary to the MAC shall convene meetings as necessary and/or guided by the National Audit calendar.


Ojango Omumu
CS/CHIEF EXECUTIVE OFFICER

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Woodvale Close, Westlands
NAIROBI
Date: 30th June, 2016

Our Ref: NPSC/1/3/20/VOLI/(162)

George O. Okinda
Deputy Director/HCM
National Police Service Commission
NAIROBI

APPOINTMENT AS A MEMBER OF THE AUDIT COMMITTEE


In accordance to Gazette Notice No. 2690 of 15th April, 2016 (copy attached) and Treasury Circular No. 16/2005 of 4th October 2005, you are hereby appointed as a MEMBER of the Ministerial Audit Committee of the National Police Service Commission for the financial year 2016/2017.

The mandate of the Audit Committee include:

- 1) Assisting the Accounting Officer/Chief Executive Officer in enhancing internal controls in order to improve efficiency, transparency and accountability;
- 2) Reviewing audit issues raised by both internal and external auditors;
- 3) Resolving unsettled and unimplemented Public Accounts and Public Investment Committees' (PAC/PIC) recommendations; and
- 4) Enhancing communication between management, internal and external audit and fostering an effective internal audit function.

Details of the mandate, roles and responsibilities of Audit Committee are spelt out in the Gazette Notice under reference.

The Chairman and the Secretary to the MAC shall convene meetings as necessary and/or guided by the National Audit calendar.


Ojango Omumu
CS/CHIEF EXECUTIVE OFFICER

Encls.



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Woodvale Close, Westlands
NAIROBI

Our Ref: NPSC/1/3/20/VOL1/(161)

Date: 30th June, 2016

Winfred W. Kijong'o
Deputy Director/IEC
National Police Service Commission
NAIROBI

APPOINTMENT AS A MEMBER OF THE AUDIT COMMITTEE

In accordance to Gazette Notice No. 2690 of 15th April, 2016 (copy attached) and Treasury Circular No. 16/2005 of 4th October 2005, you are hereby appointed as a MEMBER of the Ministerial Audit Committee of the National Police Service Commission for the financial year 2016/2017.

The mandate of the Audit Committee include:

- 1) Assisting the Accounting Officer/Chief Executive Officer in enhancing internal controls in order to improve efficiency, transparency and accountability;
- 2) Reviewing audit issues raised by both internal and external auditors;
- 3) Resolving unsettled and unimplemented Public Accounts and Public Investment Committees' (PAC/PIC) recommendations; and
- 4) Enhancing communication between management, internal and external audit and fostering an effective internal audit function.

Details of the mandate, roles and responsibilities of Audit Committee are spell out in the Gazette Notice under reference.

The Chairman and the Secretary to the MAC shall convene meetings as necessary and/or guided by the National Audit calendar.

Ojanga Omumu
CS/CHIEF EXECUTIVE OFFICER





NATIONAL POLICE SERVICE COMMISSION

PUBLIC NOTICE

ESTABLISHMENT OF AUDIT COMMITTEE IN THE COMMISSION.

A. INTRODUCTION

Pursuant to section 73(5) and 155(5) of the PFM Act, 2012 and PFM Regulations, 2015 and the guidelines for establishment of Audit Committees in all public entities vide Kenya Gazette Vol. CXVIII No. 40 of 15th April, 2016, the Commission is seeking to recruit persons as Chairperson and Members of the Audit Committee.

B. REQUIREMENTS FOR APPOINTMENT

CHAIRPERSON

To be appointed as the Chairperson of the Audit Committee, one must have the following:

1. A Degree from a recognized University.
2. Knowledge and experience of not less than 7 years in Audit and/ or Financial Management/ Accounting.
3. Be a member of a professional body and in good standing.
4. Knowledge and experience in Risk Management.
5. Be a person of integrity and in compliance with requirement of Chapter Six of the Constitution of Kenya, 2010.

MEMBERS

1. A Degree from a recognized University.
2. Working experience of not less than 5 years.
3. Be a member of a professional body and in good standing.
4. Knowledge in Public service/Government operations.
5. Be a person of integrity and in compliance with requirements of Chapter Six of the Constitution of Kenya, 2010. Refer to Regulations, 174 PFM 2015 for details.

APPLICATION PROCESS:

All interested applicants who meet the requirements in (B) above should submit their applications together with detailed curriculum vitae, copies of academic and professional certificates and testimonials, and National identity card in a sealed envelope and addressed as below:

CS/CHIEF EXECUTIVE OFFICER
NATIONAL POLICE SERVICE COMMISSION
SKYPARK PLAZA, 5th FLOOR WESTLANDS, NAIROBI
P.O. BOX 47365-00100 NAIROBI.

Deadline for receipt of application is 24th October, 2018.

Commission avails equal engagement opportunities to all Kenyans. Women, persons living with disabilities, the marginalized and minorities are encouraged to apply. Any form of canvassing shall lead to automatic disqualification. **Only shortlisted candidates shall be contacted.**

