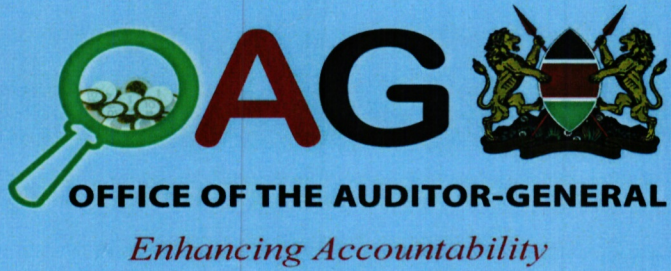


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REPORT

OF

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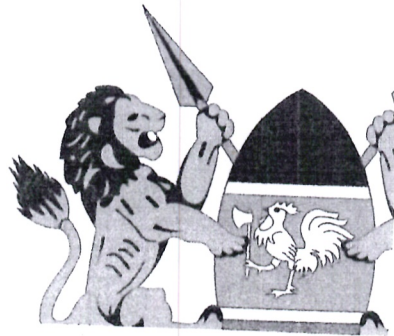
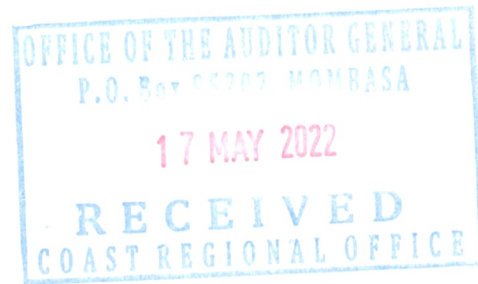
ON

COUNTY ASSEMBLY OF KILIFI

**FOR THE YEAR ENDED
30 JUNE, 2021**



Revised template of 30th June 2021



KILIFI COUNTY ASSEMBLY
REPORTS AND FINANCIAL STATEMENTS
FOR THE FINANCIAL YEAR ENDED
30TH JUNE 2021

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

KILIFI COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

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1. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background information

Kilifi County Assembly is constituted as per the constitution of Kenya and is headed by the Speaker of the County Assembly, who is responsible for the general policy and strategic direction of the Assembly. The County Assembly constitutes 35 Members of County Assembly (MCAs) elected to represent members of the public from their respective wards. The MCAs are responsible for making any laws for effective performance of the County Government, approving plans and policies and playing the oversight role over the County Executive.

(b) Key Management

The *entity's* day-to-day management is under the following key organs:

No.	Designation	Name
1.	Speaker of the County Assembly	-Jimmy Kahindi Kadhua
2.	Clerk of the County Assembly	-Michael Bidii Ngala
3.	Heads of Departments	-Charles Mapinga Lwiga
		-William Katana Nyanje -Patience Pili Kingi -Harrison Chizambo Mgaza -Obadia Chengo Kipawa

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(c) Fiduciary Management

The key management personnel who held office during the year ended 30th June 2021 and who had direct fiduciary responsibility were:

No.	Designation	Name
1.	Accounting Officer- Clerk	-CPA Michael Bidii Ngala
2.	Finance Director	-CPA Charles Mapinga Lwiga
3.	Administration	-William Katana Nyanje
4.	Legal Director	-Patience Pili Kingi
5.	Director Human Resource	-Harrison Chizambo
6.	Director ICT	-Obadia Chengo
7.	Principal Accountant	-Joseph Chaka

KEY ENTITY INFORMATION AND MANAGEMENT (CONTINUED)

(d) Fiduciary Oversight Arrangements

Public Accounts and Investment committee

The County assembly has a public Investments and accounts committee whose responsibility is:

- a) Examination of accounts showing the appropriations of the sum voted by the county Assembly to meet public expenditure and of such other accounts laid before the county assembly as the committee may think fit*
- b) Examination of reports, accounts and workings of the county public investments,*
- c) Examination in the context of the autonomy and efficiency of the county Public investments are being managed in accordance with sound financial or business principles and prudent commercial practices.*

Apart from the above committee, the County Assembly of Kilifi has established an Internal Audit Committee headed by the Principal Internal Auditor. The main responsibility of the audit department is to advise management on risks involving loss of assembly resources. The department periodically produces reports to the management on operations of the assembly and recommendations on how to minimise risks.

Finance and economic planning committee.

Roles of this committee are; considering all matters related to county treasury and revenue policies, revenue collection (land rates, cess, business permits, property related income, parking fees, rental income, slaughterhouses fees and all other county revenue sources)

Budget and appropriation committee.

The roles of this committee are;

- a) Investigate, inquire into and report on all matters related to coordination, control and monitoring of the county budget.*
- b) Discuss and review estimates and make recommendation to the county assembly.*
- c) Examine county budget policy statement presented to the county assembly.*

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d) Examine bills related to the national budget including appropriation bills. Evaluate tax estimates, economic and budgetary policies and programmes with direct budget outlays.

Entity Headquarters

P.O. Box 332, 80200
County Assembly Building
Behind Malindi Sub- County Offices
Hospital Road
MALINDI, KENYA

(e) Entity Contacts

Telephone: 02021712260
E-mail: assembly@kilifiassembly.go.ke
Website: www.kilifiassembly.go.ke

(f) Entity Bankers

1. Central Bank of Kenya
Haile Selassie Avenue
P.O. Box 60000
City Square 00200
NAIROBI, KENYA
2. Kenya Commercial Bank
P.O Box 9-80200
Malindi
3. Family Bank
P.O Box 74145
Mtwapa.
4. SBM Bank
P.O Box 1674-80200

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Malindi

(g) Independent Auditors

Auditor General

Office of the Auditor General

Anniversary Towers, University Way

P.O. Box 30084

GPO 00100

NAIROBI, KENYA

(h) Principal Legal Adviser

The Attorney General

State Law Office

Harambee Avenue

P.O. Box 40112

City Square 00200

Nairobi, Kenya

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2. FORWARD BY THE CLERK OF THE ASSEMBLY

The county assembly of Kilifi had a total budget of kshs 936,088,616 which includes a Recurrent Budget of kshs 817,588,616 and Development Budget of kshs 118,500,000. Receipts received were Recurrent kshs 873,278,180 and Development kshs 92,619,206 making a total of Kshs. 965,897,386. The reduction of budget was due to scaling down of the Office block that had been originally planned to be of five floors. The Assembly was later instructed to complete it at three stores only therefore the budget was also brought down.

Implementation of the Recurrent and Development budgets is as illustrated below:

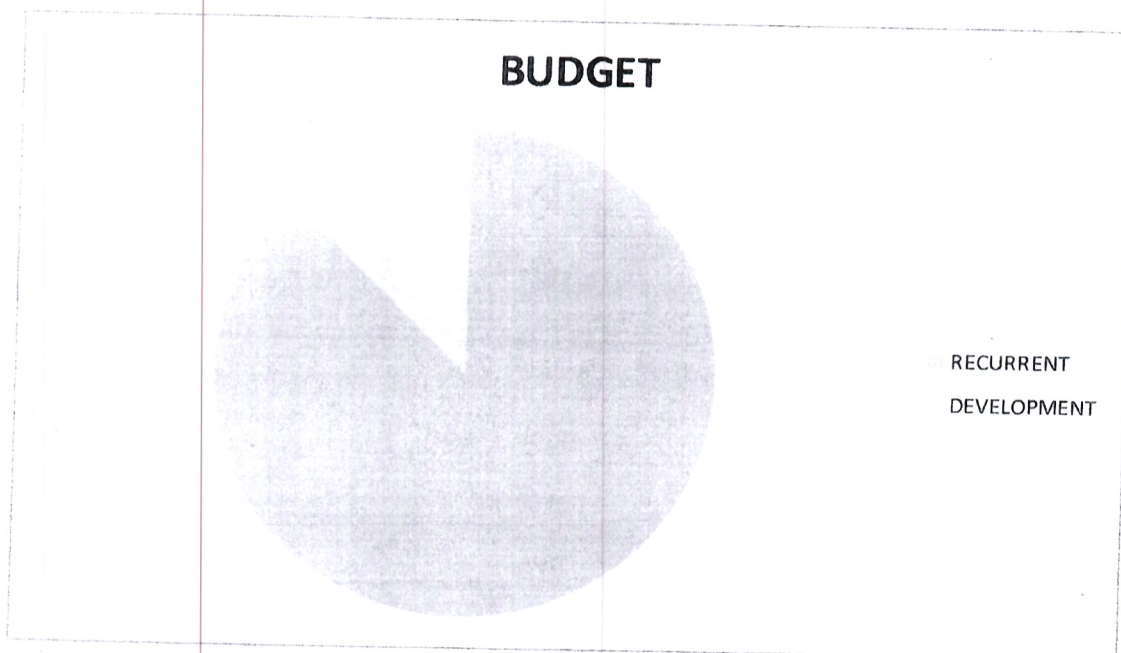
	Budget(kshs)	Actual Expenditure (Kshs)	Variance
Recurrent	817,588,616.00	874,799,751.00	(57,211,135.00)
Development	118,500,000.00	92,969,206.00	25,530,794.00
TOTAL	936,088,616.00	967,768,957.00	(31,680,341.00)

The following are the Development projects implemented during the year;

Project Name	Budget	Actual Expenditure	Variance
Construction of Buildings	63,500,000.00	48,252,366.00	25,759,921.00
Design , installation of an e-parliament system	55,000,000.00	44,716,840.00	(229,127.00)
TOTAL	118,500,000.00	92,969,206.00	25,530,794.00

2.1 Budget performance

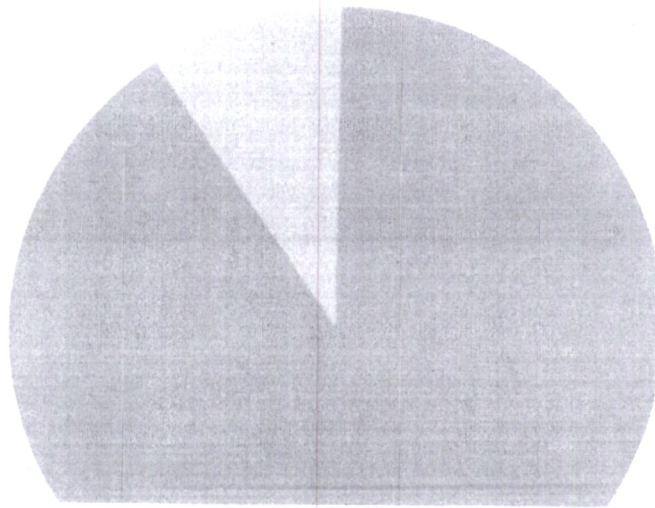
Below is the total budget divided into Recurrent and Development.



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The actual expenditure during the year for Recurrent Account was kshs 874,799,751 and Development Account was kshs 92,969,206 as illustrated in the following pie chart.

Actual



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2.2 Operational Performance

KILIFI COUNTY ASSEMBLY OPERATIONAL PERFORMANCE

1. Laws passed by the Assembly and their objectives in the period January 2020 and ending 30th June, 2021

1.	The Kilifi County Supplementary Appropriation N.o2 Act, 2019	To authorize the issuance of a sum of money out of the County revenue fund and its application towards the service of the year ending on the 30 th June 2020 and appropriate those sums for certain public services and purposes
2.	The Kilifi County Emergency Fund Bill, 2020	To provide for establishment of County emergency Fund
3.	The Kilifi County Supplementary Appropriation N.o 3 Bill, 2020	To authorize the issuance of a sum of money out of the County revenue fund and its application towards the service of the year ending on the 30 th June 2020 and appropriate those sums for certain public services and purposes
4.	The Kilifi County Appropriation Bill, 2020	To authorize the issuance of a sum of money out of the County revenue fund and its application towards the service of the year ending on the 30 th June 2021 and appropriate those sums for certain public services and purposes
5.	The Kilifi County Climate Change Bill, 2020	To put in place a framework and mechanisms for mobilizations and facilitation of communities and other stake holders in the County to respond effectively to climate change through appropriate adaptation and mitigation measures and actions.
6.	The Kilifi County Supplementary Appropriation Bill, 2020	To authorize the issuance of a sum of money out of the County revenue fund and its application towards the service of the year ending on the 30 th June 2021 and appropriate those sums for certain public services and purposes
7.	The Kilifi County Statute Law(Miscellaneous Amendments) Bill, 2020	To make minor amendments to various Assembly statutes Laws
8.	The Kilifi County Persons With Disabilities Bill, 2021	To provide for the rights and rehabilitation of persons with disabilities; to achieve equalization of opportunities for persons with disabilities and to establish the County Board for persons with disabilities.
9.	The Kilifi County Supplementary Appropriations Bill, 2021	To authorize the issuance of a sum of money out of the County revenue fund and its application towards the service of the year ending on the 30 th June 2021 and appropriate those sums for certain public services and purposes.

Pending Bills

1. The Kilifi County Microfinance (Mbegu Fund) (Amendment) Bill, 2021
2. The Kilifi County persons with disabilities Bill, 2021

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3. The Kilifi County Finance Bill, 2021
2. County Budgets including Supplementary Budgets Passed by the House during the period January, 2020 to June, 2021.

S/N	ACT	DATE PASSED
1.	The Kilifi County Appropriation Bill, 2020	30/06/2020
2.	The Kilifi County Supplementary Appropriation Bill, 2020	21/12/2020
3.	The Kilifi County Supplementary Appropriations Bill, 2021	5/5/2021

3. Kilifi County Assembly Committees and their respective mandates and achievements from January 2020 to 30th June, 2021.

SELECT COMMITTEES

S/N	COMMITTEE	MANDATE	ACHIEVEMENTS
1.	House Business	(a) prepare and, if necessary, from time to time (a) adjust the County Assembly Calendar with the approval of the County Assembly; (b) monitor and oversee the implementation of the County Assembly Business and programmes. (c) implement the Standing Orders respecting the scheduling or programming of the business of the County Assembly and the functioning of the Committees of the County Assembly; (d) determine the order in which the reports of Committees shall be debated in the County Assembly; (e) may take decisions and issue directives and guidelines to prioritize or postpone any business of the County Assembly acting with the concurrence of the Leader of the Majority Party or the Leader of the Minority Party, as the case may be. (f) Consider such matters as may from time to time arise in connection with the business of the County Assembly and shall have and	Successfully planned and ensured seamless operation of the House/plenary Sessions during the period under review.

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			perform such powers and functions as are conferred on and ascribed to it by these Standing Orders or from time to time by the County Assembly.	
2.	Committee Selection	On	The Committee on Selection shall nominate members to serve in Committees, save for the membership of the County Assembly Business Committee and Committee on Appointments.	
3.	Committee On Appointments		Consider, for approval by the County Assembly, appointments under Articles 179(2) (Members of County Executive <i>County Committees</i>).	
4.	County Investments And Accounts	Public	<p>(a) the examination of the accounts showing the appropriations of the sum voted by the County Assembly to meet the public expenditure and of such other accounts laid before the County Assembly as the Committee may think fit.</p> <p>(b) the examination of the reports, accounts and workings of the county public investments;</p> <p>(c) the examination, in the context of the autonomy and efficiency of the county public investments, whether the affairs of the county public investments, are being managed in accordance with sound financial or business principles and prudent commercial practices: Provided that the Committees shall not examine any of the following, namely:</p> <p>(i) matters of major County or National Government policy as distinct from business or commercial functions of the public investments;</p> <p>(ii) matters of day-to-day administration; and,</p> <p>(iii) matters for the consideration of which machinery is established by any special statute under which a particular county public investment is established.</p>	

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5.	Budget Appropriations And	<p>(a) investigate, inquire into and report on all matters related to coordination, control and monitoring of the of the county budget,</p> <p>(b) discuss and review the estimates and make recommendations to the County Assembly;</p> <p>(c) examine the County Budget Policy Statement presented to the County Assembly;</p> <p>(d) examine Bills related to the national budget ,including Appropriations Bills; and</p> <p>(e) Evaluate tax estimates, economic and budgetary policies and programmes with direct budget outlays.</p>	<p>Successfully Considered and produced a total of 10 Reports;</p> <p>2 reports on the PBB for FY 2020/2021 and 2021/2022,4 Reports on Supplementary Programme Based Budgets, 2 Reports on the County Fiscal strategy papers, and 2 reports on the Annual Development Plants</p>
6.	Assembly Rules And Procedure	<p>(a) Consider and report on all matters relating to these Standing Orders.</p> <p>(b) May propose amendments to these Standing Orders and any such amendments shall upon approval by the County <i>County Assembly</i>, take effect at the time appointed by the County Assembly.</p> <p>(c) May propose rules for the orderly and effective conduct of committee business and any such rules, shall upon approval by the County Assembly, continue in force until amended or repealed by the County Assembly.</p>	
7.	Committee On Implementation	<p>(1) To scrutinize the resolutions of the County Assembly (including adopted committee reports), petitions and the undertakings given by the County Executive Committee and examine –</p> <p>(a) whether or not such decisions and undertakings have been implemented and where implemented, the extent to which they have been implemented; and whether such implementation has taken place within the minimum time necessary; and</p> <p>(b) whether or not legislation passed by the County Assembly has been operationalised and where operationalised, the extent to which such operationalisation has taken place within the minimum time necessary.</p> <p>(2) The Committee may propose to the</p>	

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		County Assembly, sanctions against any member of the County Executive Committee who fails to report to the relevant select Committee on implementation status without justifiable reasons	
8.	Delegated County Legislation	<p>The Committee shall consider in respect of any statutory instrument whether it-</p> <ul style="list-style-type: none"> (a) is in accord with the provisions of the Constitution, the Act pursuant to which it is made or other relevant written law; (b) infringes on fundamental rights and freedoms of the public; (c) contains a matter which in the opinion of the Committee should more properly be dealt with in an Act of the County Assembly; (d) contains imposition of taxation; (e) directly or indirectly bars the jurisdiction of the Courts; (f) gives retrospective effect to any of the provisions in respect of which the Constitution or the Act does not expressly give any such power; (g) involves expenditure from the County Revenue Fund or other public revenues; (h) is defective in its drafting or for any reason the former purport of the statutory instrument calls for any elucidation; (i) appears to make some unusual or unexpected use of the powers conferred by the Constitution or the Act pursuant to which it is made; (j) appears to have had unjustifiable delay in its publication or laying before County Assembly; (k) makes rights, liberties or obligations unduly dependent upon non-reviewable decisions; (l) makes rights, liberties or obligations unduly dependent insufficiently defined administrative powers; (m) inappropriately delegates legislative powers; (n) imposes a fine, imprisonment or other penalty without express authority having been 	

KILIFI COUNTY ASSEMBLY
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		<p>provided for in the enabling legislation; (o) appears for any reason to infringe on the rule of law; (p) inadequately subjects the exercise of legislative power to County Assembly scrutiny; and, (q) Accords to any other reason that the Committee considers fit to examine.</p>	
9.	Liason	<p>(1)(a) Guide and co-ordinate the operations, policies and mandates of all Committees; (b) deliberate on and apportion the annual operating budget among the Committees; (c) consider the programmes of all Committees, including their need to travel and sit away from the precincts of County Assembly; (d) ensure that Committees submit reports as required by these Standing Orders; (f) determine, whenever necessary, the committee or committees to deliberate on any matter; and (g) give such advice relating to the work and mandate of select committees as it may consider necessary; (2) The Liaison Committee shall consider reports of Committee that have not been deliberated by the County Assembly and shall report to the on the consideration of such reports.</p>	

2.3 Performance of key development projects

a) Refurbishment of Assembly block

This project was undertaken by the county Assembly and was completed in 2017. The refurbishment comprised of the Assembly Chambers, Conference room and offices. Completion of the refurbishment has improved the performance of the Assembly by providing chambers for legislation, conference room for holding committee meetings and offices accommodating Assembly staff.

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b) Key development projects of the County Assembly of Kilifi.

PROJECT	PROGRESS MADE	IMPACT
Construction of office block	In progress, 65% to completion	When complete, the office block will provide adequate office space to the staff and MCAS
Construction of speaker's Residence	Plot acquired, boundary wall constructed to completion	provide easily accessed residence for ease of Administration
Construction of 35 ward Offices	Not implemented	will give improved access of MCAS by Community

c) The Assembly uses open tender procedures whereby the tenders are advertised in the local daily newspapers. All interested parties bring in their bids and have an equal chance of winning. This applies to both suppliers of goods and services and major contractors. The Assembly has strived to achieve good working relations with all suppliers by honouring contracts and paying bills promptly.

2.4 Comment on value-for-money achievements

Above listed projects undertaken by the County assembly are construction of main office block and speaker's residence. These projects being administrative do not directly impact on lives of citizens but all the same make it easier for administration of the assembly staff and members of the county assembly.

The financial year 2020/2021 was dominated by the spread of Corona virus disease. The assembly in collaboration with Mombasa Cement Company distributed food to the community at the height of Corona lockdown. This exercise was conducted at Takaye Social hall on two occasions.

2.5 Challenges and Recommended Way Forward

Since the time Corona virus was reported in the world, many Governments in an effort to stop the spread of the disease, opted for economy closures which Kenya as a country had no option but to follow the directives given by the World Health Organisation. Economy closures brought about limited resource availability hence the projects which were in progress could not be completed for lack of materials that could not be supplied due to lockdown. As the Country tries to come to normalcy the available resources shall be directed towards the projects so that they can be completed.

Another strategic objective of the Assembly is making of adequate laws to the community. This is the main purpose why the assembly is in place. However, during this period 2020/2021, the Covid19 pandemic played a big role in derailing the activities of the Assembly. Meetings were suspended and therefore the objective of enacting laws was not fully achieved. This challenge was mitigated by increasing sitting capacity to the public gallery to maintain social distance.

County Assembly of Kilifi's Vision and Mission:

VISION

Good Governance: .Excellent service delivery.

MISSION

Improving the living standards of the people of Kilifi County through timely legislation, effective representation and efficient oversight for sustainable development.

CORE VALUES

1. Integrity
2. Professionalism
3. Fairness and Respect for all
4. Team work
5. People driven and Result oriented.

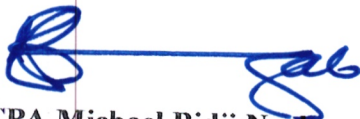
EMPLOYEE POLICIES

County assembly of Kilifi has adopted national policy on hiring of staff. The assembly hires staff based on professionalism who meet requirements of chapter 6 of the constitution of Kenya on integrity. Gender ratio is strictly adhered to and currently the female to male employee ratio is 1:3. The assembly has in place measures to improve employee skills. A committee on staff training and development was formed for this purpose. This committee is charged with responsibility of analysing training needs, document adequate courses and forward recommendations to management.

For safety, the assembly has an Occupational Health and Safety policy.

Staff welfare at the county assembly is well taken care of. In the first place, there is a running staff medical cover that covers the employees with immediate family members and a staff welfare association which takes care of employees.

Sign:



Name: CPA Michael Bidii Ngala

Clerk of the County Assembly

3. STATEMENT OF PERFORMANCE AGAINST COUNTY ASSEMBLY PREDETERMINED OBJECTIVES

Introduction

Section 164 (2) (f) of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the Accounting officer when preparing financial statements of each County Government entity Government entities in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board includes a statement of the county government entity's performance against predetermined objectives.

The key mandate of the County Assembly of Kilifi is legislation, oversight, and representation. To achieve this, the assembly's program was document in terms of objective, key performance indicators, and output. Below were the expected outputs of the assembly in FY 2020/2021

KILIFI COUNTY ASSEMBLY
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4. Kilifi County Assembly Committees and their respective mandates and achievements.

SELECT COMMITTEES

S/N	COMMITTEE	MANDATE	ACHIEVEMENTS
10.	House Business	<p>(a) prepare and, if necessary, from time to time (a) adjust the County Assembly Calendar with the approval of the County Assembly;</p> <p>(b) Monitor and oversee the implementation of the County Assembly Business and programmes.</p> <p>(c) implement the Standing Orders respecting the scheduling or programming of the business of the County Assembly and the functioning of the Committees of the County Assembly;</p> <p>(d) determine the order in which the reports of Committees shall be debated in the County Assembly;</p> <p>(e) may take decisions and issue directives and guidelines to prioritize or postpone any business of the County Assembly acting with the concurrence of the Leader of the Majority Party or the Leader of the Minority Party, as the case may be.</p> <p>(f) Consider such matters as may from time to time arise in connection with the business of the County Assembly and shall have and perform such powers and functions as are conferred on and ascribed to it by these Standing Orders or from time to time by the County Assembly.</p>	Successfully planned and ensured seamless operation of the House/plenary Sessions during the period under review.
11.	Committee On Selection	The Committee on Selection shall nominate members to serve in Committees, save for the membership of the County Assembly Business Committee and Committee on Appointments.	
12.	Committee On Appointments	Consider, for approval by the County Assembly, appointments under Articles 179(2) (Members of County Executive <i>County Committees</i>).	
13.	County Public Investments And Accounts	(a) the examination of the accounts showing the appropriations of the sum voted by the County Assembly to meet the public expenditure and of such other accounts laid before the County Assembly as the	

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			<p>Committee may think fit.</p> <p>(b) the examination of the reports, accounts and workings of the county public investments;</p> <p>(c) the examination, in the context of the autonomy and efficiency of the county public investments, whether the affairs of the county public investments, are being managed in accordance with sound financial or business principles and prudent commercial practices: Provided that the Committees shall not examine any of the following, namely:</p> <p>(i) matters of major County or National Government policy as distinct from business or commercial functions of the public investments;</p> <p>(ii) matters of day-to-day administration; and,</p> <p>(iii) matters for the consideration of which machinery is established by any special statute under which a particular county public investment is established.</p>	
14.	Budget And Appropriations		<p>(a) investigate, inquire into and report on all matters related to coordination, control and monitoring of the county budget,</p> <p>(b) discuss and review the estimates and make recommendations to the County Assembly;</p> <p>(c) examine the County Budget Policy Statement presented to the County Assembly;</p> <p>(d) examine Bills related to the national budget, including Appropriations Bills; and</p> <p>(e) evaluate tax estimates, economic and budgetary policies and programmes with direct budget outlays.</p>	<p>Successfully Considered and produced a total of 10 Reports:</p> <p>2 reports on the PBB for FY 2020/2021 and 2021/2022, 4 Reports on Supplementary Programme Based Budgets, 2 Reports on the County Fiscal strategy papers, and 2 reports on the Annual Development Plants</p>
15.	Assembly Rules And Procedure		<p>(a) Consider and report on all matters relating to these Standing Orders.</p> <p>(b) May propose amendments to these Standing Orders and any such amendments shall upon approval by the County <i>County Assembly</i>, take effect at the time appointed by the County Assembly.</p> <p>(c) May propose rules for the orderly and effective conduct of committee business and any such rules, shall upon approval by the County Assembly, continue in force until amended or repealed by the County Assembly.</p>	

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16.	Committee On Implementation	<p>(1) To scrutinize the resolutions of the County Assembly (including adopted committee reports), petitions and the undertakings given by the County Executive Committee and examine –</p> <p>(a) whether or not such decisions and undertaking shave been implemented and where implemented, the extent to which they have been implemented; and whether such implementation has taken place within the minimum time necessary; and</p> <p>(b) whether or not legislation passed by the County Assembly has been operationalised and where operationalised, the extent to which such operationalisation has taken place within the minimum time necessary.</p> <p>(2) The Committee may propose to the County Assembly, sanctions against any member of the County Executive Committee who fails to report to the relevant select Committee on implementation status without justifiable reasons</p>	
17.	Delegated County Legislation	<p>The Committee shall consider in respect of any statutory instrument whether it-</p> <p>(a) is in accord with the provisions of the Constitution, the Act pursuant to which it is made or other relevant written law;</p> <p>(b) infringes on fundamental rights and freedoms of the public;</p> <p>(c) contains a matter which in the opinion of the Committee should more properly be dealt with in an Act of the County Assembly;</p> <p>(d) contains imposition of taxation;</p> <p>(e) directly or indirectly bars the jurisdiction of the Courts;</p> <p>(f) gives retrospective effect to any of the provisions in respect of which the Constitution or the Act does not expressly give any such power;</p> <p>(g) involves expenditure from the County Revenue Fund or other public revenues;</p> <p>(h) is defective in its drafting or for any reason the form or purport of the statutory instrument calls for any elucidation;</p> <p>(i) appears to make some unusual or unexpected use of the powers conferred by the Constitution or the Act pursuant to which it is made;</p> <p>(j) appears to have had unjustifiable delay in its publication or laying before County Assembly;</p>	

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		<p>(k) makes rights, liberties or obligations unduly dependent upon non-reviewable decisions;</p> <p>(l) makes rights, liberties or obligations unduly dependent insufficiently defined administrative powers;</p> <p>(m) inappropriately delegates legislative powers;</p> <p>(n) imposes a fine, imprisonment or other penalty without express authority having been provided for in the enabling legislation;</p> <p>(o) appears for any reason to infringe on the rule of law;</p> <p>(p) inadequately subjects the exercise of legislative power to County Assembly scrutiny; and,</p> <p>(q) accords to any other reason that the Committee considers fit to examine.</p>	
18.	Liason	<p>(1)(a) Guide and co-ordinate the operations, policies and mandates of all Committees;</p> <p>(b) deliberate on and apportion the annual operating budget among the Committees;</p> <p>(c) consider the programmes of all Committees ,including their need to travel and sit away from the precincts of County Assembly;</p> <p>(d) ensure that Committees submit reports as required by these Standing Orders;</p> <p>(f) determine, whenever necessary, the committee or committees to deliberate on any matter; and</p> <p>(g) give such advice relating to the work and mandate of select committees as it may consider necessary;</p> <p>(2) The Liaison Committee shall consider reports of Committee that have not been deliberated by the County Assembly and shall report to the County Assembly on the consideration of such reports.</p>	

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STATUTORY COMMITTEES

S/N	COMMITTEE	MANDATE	ACHIEVEMENTS
1.	Ward Scholarship Fund	<p>To oversee the implementation of the Act and in this respect, shall after every two years submit a report to the County assembly and where necessary, propose any amendments to the Act, in particular, with respect to the quantum of funds repayable into the fund.</p> <p>To oversee the policy framework and legislative matters that may arise in relation to the fund.</p>	

SECTORAL COMMITTEES

S/N	COMMITTEE	MANDATE	ACHIEVEMENTS
1	Agriculture, Livestock and Fisheries	all matters related to agriculture, including crop and animal husbandry, veterinary Services, irrigation, livestock sale yards, county abattoirs, plant and animal disease control and fisheries, animal control and welfare; Development and Management of Fisheries.	
2	Education	all matters related to pre-primary education, village polytechnics, home craft centers and childcare facilities;	
3	Water, Environment and Natural Resources	all matters related to implementation of specific national Government policies on natural resources and environmental conservation, including soil and water conservation and forestry and control of air pollution, noise pollution, other public nuisances and outdoor advertising, refuse removal, refuse dumps, solid waste disposal, water and sanitation services.	<p>(1) Successfully considered and produced reports on Climate Change Bill, 2020.</p> <p>(2) Made follow ups and responded to statements sought by Hon. members from the respective DPT</p>
4	Lands, Energy, Housing & Urban Development	All matters related to Land Survey,& mapping, Housing, Boundaries and fencing, Energy, Electricity and gas reticulation, physical planning and urban development.	
5	Devolution, Public Service and Disaster Management	All matters related to Coordination of functions of all county departments, public service management and development, enforcement and compliance of County Laws, promotion of citizen participation, disaster management and special programs, County public Service, strengthening of	

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		decentralized units.	
6	Health Services	All matters related to county health facilities and pharmacies, ambulance services, promotion of primary health care, licensing and control of undertakings that sell food to the public, cemeteries, funeral parlours and crematoria.	
7	Gender, Culture, Social Services and Sports	All matters related to promotion of social protection to vulnerable members of society, youth empowerment, promotion of gender equality, control and licensing of betting and gaming, Control of pornography, Control of drugs and substance abuse.	
8	Transport and Public Works	All matters related to county transport, including county roads, traffic and parking, Street Lighting, public road transport and ferries and harbours (<i>excluding the regulation of international and national shipping and matters related thereto</i>); county public works and services including storm water management systems in built-up areas	
9	Trade Tourism and Cooperative Development	All matters related to county economic planning and statistics trade development and regulation, including markets, trade licences (excluding regulation of professions), fair trading practices, liquor licensing, development and management of county tourism and cooperative societies.	
10	Finance and Economic Planning	All matters related to county Treasury and revenue policies, revenue collection (land rates, Cess, business Permits, Property related income, Parking fees, rental income, slaughter houses fees and all other County revenue sources)	
11	Justice and Legal Affairs	All matters related to county constitutional affairs, the administration of law and justice, including the elections, Ethics, integrity and anti-corruption and human rights, civic education.	Have successfully considered and made a report on the Kilifi County The Kilifi County Statute Law(Miscellaneous Amendments) Bill, 2020
12	ICT & Research	All matters related to county communication, information, broadcasting, research and county technological advancement.	

4. CORPORATE SOCIAL RESPONSIBILITY STATEMENT/SUSTAINABILITY REPORTING

County Assembly of Kilifi exists to transform lives. This is our purpose; the driving force behind everything we do. It's what guides us to deliver our strategy, which is founded on Six pillars: putting the customer/Citizen first, delivering relevant goods and services, and improving operational excellence. Below is a brief highlight of our achievements in each pillar

1. Sustainability strategy and profile

The county assembly of Kilifi has designed a sustainable strategy level plan showing how the organisation proposes to deal with principle sustainability in parts in line with the organisational values. The county assembly of Kilifi's core mandate is legislation. It has to be sustainable anyway and management has designed plans to ensure its sustainable continuation.

The main value that the assembly has to observe in sustainable strategy is making adequate laws. This is planned for through availability of a modern chamber that is fitted with upgraded internet services.

2. Environmental performance

Environmental performance considers efficiency in resource utilization. It can be it can be improved by quantifying , monitoring and controlling environmental impact of operations by efficient use of resources such as water, energy etc.

The assembly being mainly a legislative body has embraced minimal environmental performance approaches like planting trees around the office, drilling a borehole to minimise usage of pumped water.

3. Employee welfare

County assembly of Kilifi has adopted national policy on hiring of staff. The assembly hires staff based on professionalism who meet requirements of chapter 6 of the

constitution of Kenya on integrity. Gender ratio is strictly adhered to and currently the female to male employee ratio is 1:3.

The assembly has in place measures to improve employee skills whereby a committee on staff training and development was put in place for this purpose. This committee is charged with responsibility of analysing training needs, document adequate courses and forward recommendations to management.

For safety, the assembly has an Occupational Health and Safety policy.

Staff welfare at the county assembly is well taken care of. In the first place, a running staff medical cover, covers the employees with immediate family members:

A staff welfare association was formed , which takes care of employees.

4. Market place practices-

The organisation should outline its efforts to:

a) Responsible competition practice

It is a winning combination of business action and policy drivers. Being a legislative body, the County assembly of Kilifi does not have market competition.

b) Responsible Supply chain and supplier relations-

Responsible supply chain helps improve productivity while saving money by using sustainable techniques. It is however very critical to maintain good supplier relations. The County assembly of Kilifi offers equal opportunities to businesses by adhering to public procurement policies. Contracts are entered into with suppliers are honoured by making payments as and when funds are disbursed from the treasury.

c) Responsible marketing and advertisement-

During tendering process, the assembly uses the local dailies to provide access to all interested parties.

d) Product stewardship-

The Assembly does not provide goods or services, therefore there are no consumers to be protected.

5. Community Engagements

The financial year 2020/2021 was dominated by the spread of Corona virus disease. The assembly in collaboration with Mombasa Cement Company distributed food to the community. This exercise was conducted at Takaye Social hall on two occasions.

5. STATEMENT OF MANAGEMENT RESPONSIBILITIES

Sections 164 of the Public Finance Management Act, 2012 requires that, at the end of each financial year, the Accounting Officer of a County Government Entity to prepare financial statements in accordance with the standards and formats prescribed by the Public Sector Accounting Standards Board.

The Clerk of the County Assembly is responsible for the preparation and presentation of the County Assembly's financial statements, which give a true and fair view of the state of affairs of the County Assembly for the year ended June 30, 2021. 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 County Assembly; (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 County Assembly; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The Clerk accepts responsibility for the County Assembly'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 Clerk is of the opinion that the County Assembly's financial statements give a true and fair view of the state of the County Assembly's transactions for the year ended June 30, 2021, and of its financial position as at that date. The Clerk further confirms the completeness of the accounting records maintained for the County Assembly which have been relied upon in the preparation of its financial statements as well as the adequacy of the systems of internal financial control.

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The Clerk confirms that the County Assembly has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the County Assembly's funds received during the quarter under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the Clerk confirms that the County Assembly'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.

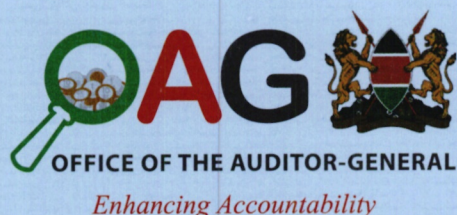
Approval of the financial statements

The County Government's financial statements were approved and signed by the Clerk of the County Assembly on 30th September 2021.

Name: CPA Michael Bidii Ngala
Clerk of the County Assembly

REPUBLIC OF KENYA

Telephone: +254-(20) 3214000
E-mail: info@oagkenya.go.ke
Website: www.oagkenya.go.ke



HEADQUARTERS
Anniversary Towers
Monrovia Street
P.O. Box 30084-00100
NAIROBI

REPORT OF THE AUDITOR-GENERAL ON COUNTY ASSEMBLY OF KILIFI FOR THE YEAR ENDED 30 JUNE, 2021

PREAMBLE

I draw your attention to the contents of my report which is in three parts:

- A. Report on the Financial Statements that considers whether the financial statements are fairly presented in accordance with the applicable financial reporting framework, accounting standards and the relevant laws and regulations that have a direct effect on the financial statements.
- B. Report on Lawfulness and Effectiveness in Use of Public Resources which considers compliance with applicable laws, regulations, policies, gazette notices, circulars, guidelines and manuals and whether public resources are applied in a prudent, efficient, economic, transparent and accountable manner to ensure Government achieves value for money and that such funds are applied for intended purpose.
- C. Report on Effectiveness of Internal Controls, Risk Management and Governance which considers how the entity has instituted checks and balances to guide internal operations. This responds to the effectiveness of the governance structure, the risk management environment, and the internal controls developed and implemented by those charged with governance for orderly, efficient and effective operations of the entity.

An unmodified opinion does not necessarily mean that an entity has complied with all relevant laws and regulations, and that its internal controls, risk management and governance systems are properly designed and were working effectively in the financial year under review.

The three parts of the report are aimed at addressing the statutory roles and responsibilities of the Auditor-General as provided by Article 229 of the Constitution, the Public Finance Management Act, 2012 and the Public Audit Act, 2015. The three parts of the report, when read together constitute the report of the Auditor-General.

REPORT ON THE FINANCIAL STATEMENTS

Opinion

I have audited the accompanying financial statements of the County Assembly of Kilifi set out on pages 1 to 29, which comprise the statement of financial assets and liabilities as

at 30 June, 2021, and the statement of receipts and payments, statement of cash flows and the statement of comparison of budget and actual amounts – recurrent and development 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 the County Assembly of Kilifi as at 30 June, 2021, 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 Public Finance Management Act, 2012 and the County Governments Act, 2012.

Basis for Opinion

The audit was conducted in accordance with International Standards of Supreme Audit Institutions (ISSAIs). I am independent of the County Assembly of Kilifi Management in accordance with ISSAI 130 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 report in the year under review.

Other Matter

1. Budgetary Control and Performance

1.1 Unbalanced Budget

As reflected in the statement of comparison of budget and actual amounts – recurrent and development combined, the Assembly had a total receipts budget of Kshs.936,088,616 which differed with total expenditure budget of Kshs.948,049,058 by Kshs.11,960,442. This is contrary to Regulation 31(c) of Public Finance Management (County Governments) Regulations, 2015 which provides that budget revenue and expenditure appropriations shall be balanced.

1.2 Over-expenditure and Irregular Reallocation from Salaries

The County Assembly had an approved total budget of Kshs.936,088,616 for receipts and Kshs.948,049,058 for expenditure in the financial year 2020/2021. However, the actual receipts and expenditure amounted to Kshs.965,897,386 and Kshs.967,768,957

respectively, resulting into a receipts surplus of Kshs.29,808,770 and an over-expenditure Kshs.19,719,899.

In particular, the County Assembly spent an amount of Kshs.403,764,977 under use of goods and services against an approved budget of Kshs.329,367,326, resulting into an over expenditure of Kshs.74,397,651 or 23% which was financed by revoting funds from salaries. This is contrary to Section 43(1)(c) of Public Finance Management Act, 2012 which provides that an accounting officer may not reallocate funds where the reallocation of funds is from wages to non-wages expenditure.

REPORT ON LAWFULNESS AND EFFECTIVENESS IN USE OF PUBLIC RESOURCES

Conclusion

As required by Article 229(6) of the Constitution, based on the audit procedures performed, except for the matters described in the Basis for Conclusion on Lawfulness and Effectiveness in Use of Public Resources section of my report, I confirm that, nothing else 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

1. Delay in Completion of County Assembly Offices

The statement of receipts and payments reflects an expenditure of Kshs.92,969,206 on acquisition of assets. Included in this amount is an expenditure of Kshs.37,740,079 on construction of buildings relating to County Assembly offices. Available records indicated that the Project was initiated in 2016 but the contractor failed to execute the contract as required leading to termination of the same in August, 2017.

The records further indicated that the County Assembly engaged another contractor on 12 March, 2018 at a contract sum of Kshs.622,233,278. An amount of Kshs.264,909,152 had been paid as at the time of audit. However, audit inspection of the Project in November, 2021 revealed that undercoat paint had been applied but the contractor was not on site. In addition, the progress report provided for audit indicated that the work was only 70% complete, while the estimated Project completion date of 15 September, 2019 had elapsed by over two (2) years.

In the circumstances, due to possible escalation of costs arising from delayed completion, value for money may not be realized on the Project.

2. Operations of the County Assembly Service Board

Information provided for audit indicated the existence of the County Assembly of Kilifi Service Board in accordance with Section 12(7) of the County Governments Act, 2012 and Section 4 of the County Assembly Services Act, 2017. However, no evidence was

provided that the County Assembly Service Board had complied with the requirements under Section 36(1) of the County Assembly Services Act, 2017 which requires the Board to, within three months after the end of each calendar year, prepare and lay before the County Assembly, a report of its operations during the year.

In the circumstances, it could not be confirmed that the Board had executed its functions as provided in law.

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 overall governance were not effective.

Basis for Conclusion

The audit was conducted in accordance with ISSAI 2315 and ISSAI 2330. 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 overall governance were operating effectively, 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 County Assembly of Kilifi's ability to sustain services, disclosing, as applicable, matters related to sustainability of services and using the applicable basis of accounting unless Management is aware of the intention to dissolve the County Assembly of Kilifi or to cease operations.

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 way.

Those charged with governance are responsible for overseeing County Assembly of Kilifi's financial reporting process, reviewing the effectiveness of how the Assembly 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 County Assembly of Kilifi 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 applicable 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 County Assembly of Kilifi's ability to continue 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 County Assembly to cease to sustain 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 County Assembly of Kilifi 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.


CPA Nancy Gathungu, CBS
AUDITOR-GENERAL

Nairobi

19 May, 2022

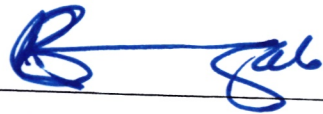
MILIFI COUNTY ASSEMBLY
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7. FINANCIAL STATEMENTS

7.1. STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 30TH JUNE 2021

	Notes	2020-2021 KES	2019-2020 KES
RECEIPTS			
Exchequer Releases	1	965,897,386	999,517,108
TOTAL RECEIPTS		965,897,386	999,517,108
PAYMENTS			
Compensation of Employees	2	408,532,856	384,968,434
Use of goods and services	3	403,764,977	399,052,549
Transfers to Other Governme	4	1,141,277	59,718
Social Security Benefits	5	21,360,641	19,670,914
Acquisition of Assets	6	92,969,206	166,349,315
Other Payments(Car Loan &)	7	40,000,000	32,000,000
TOTAL PAYMENTS		967,768,957	1,002,100,930
SURPLUS/DEFICIT		(1,871,571)	(2583822.00)

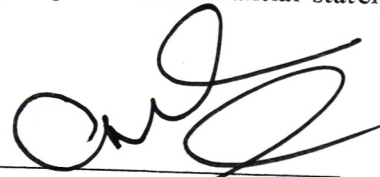
The explanatory notes to these financial statements form an integral part of the financial statements. The financial statements were approved on 30th September 2021 and signed by:



Clerk of the Assembly

Name: Michael Bidii Ngala

ICPAK Member Number: 23174



Chief Finance Officer – County Assembly

Name: Charles Mapinga Lwiga

ICPAK Member Number: 10435

MILIFI COUNTY ASSEMBLY
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For the year ended 30 June 2021

7.2. STATEMENT OF FINANCIAL ASSETS AND LIABILITIES AS AT 30TH JUNE 2021

	Note	2020-2021 KES	2019-2020 KES
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	8A	42,579,740	37,097,970
Cash Balances	8B	6,309	84,150
Total Cash and cash equivalent		<u>42,586,049</u>	<u>37,182,120</u>
Accounts receivables – Outstanding Imprests	9	1,304,990	4,170,582
TOTAL FINANCIAL ASSETS		<u>43,891,039</u>	<u>41,352,702</u>
FINANCIAL LIABILITIES			
Accounts Payables – Deposits and retentions	10	41,437,674	37,027,766
NET FINANCIAL ASSETS		<u>2,453,365</u>	<u>4,324,936</u>
REPRESENTED BY			
Fund balance b/fwd	11	4,324,936	6,908,758
Surplus/Deficit for the year		(1,871,571.05) -	2,583,822
NET FINANCIAL POSITION		<u>2,453,365</u>	<u>4,324,936</u>

The explanatory notes to these financial statements form an integral part of the financial statements. The financial statements were approved on 30th September 2021 and signed by:

Clerk of the Assembly

Name: Michael Bidii Ngala

ICPAK Member Number: 23174

Chief Finance Officer – County Assembly


Name: Charles Mapinga Lwiga

ICPAK Member Number: 10435

7.3. STATEMENT OF CASH FLOWS FOR THE PERIOD ENDED 30TH JUNE 2021

		2020-2021 KES	2019-2020 KES
Receipts from operating income			
Transfers from the County Treasury/Exchequer Releases	NOTE 1	965,897,386	999,517,108
Payments for operating expenses			
Compensation of Employees	2	408,532,856	384,968,434
Use of goods and services	3	403,764,977	399,052,549
Transfers to Other Government Entities	4	1,141,277	59,718
Social Security Benefits	5	21,360,641	19,670,914
Finance Costs		-	-
Other Payments	7	40,000,000	32,000,000
Adjusted for:			
Adjustments during the year:			
Changes in Receivable	12	2,865,592	2,367,577
Changes in Payables	13	4,409,908	13,561,742
Net cash flow from operating activities		98,373,135	179,694,812
CASHFLOW FROM INVESTING ACTIVITIES			
Acquisition of Assets	6	92,969,206	166,349,315
Net cash flows from Investing Activities		92,969,206	166,349,315
NET INCREASE IN CASH AND CASH EQUIVALENT		5,403,929	13,345,497
Cash and cash equivalent at BEGINNING of the year		37,182,120	23,836,623
Cash and cash equivalent at END of the year	8	42,586,049	37,182,120

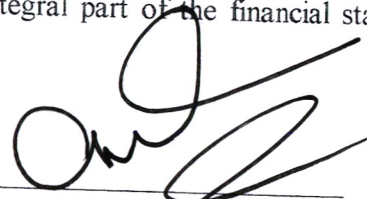
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Clerk of the Assembly

Name: Michael Bidii Ngala

ICPAK Member Number :23174



Chief Finance Office – County Assembly

Name: Charles Mapinga Lwiga

ICPAK Member Number:10435

7.4 STATEMENT OF COMPARISON OF BUDGET & ACTUAL AMOUNTS: RECURRENT AND DEVELOPMENT
COMBINED FOR THE PERIOD ENDED 30TH JUNE 2021

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization difference	% Utilization difference
	a KES	b KES	c=a+b KES	d KES	e=c-d KES	f=(d/c*%) %
RECEIPTS						
Transfers from the Exchequer-RECURRENT	817,588,616	-	817,588,616	873,278,180	(55,689,564)	107%
Transfers from the Exchequer - DEVELOPMENT	118,500,000	-	118,500,000	92,619,206	25,880,794	0.78
TOTAL	936,088,616		936,088,616	965,897,386	-29,808,770	103.18%
PAYMENTS						
Compensation of Employees	442,627,189	(21,627,015)	431,951,290	408,532,856	23,418,434	0.95
Use of goods and services	306,730,985	21,627,015	329,367,326	403,764,977	(74,397,651)	123%
Capital Transfers	50,000,000	-	50,000,000	41,141,277	8,858,723	0.82
Other grants and transfers						
Social Security Benefits	18,230,442	-	18,230,442	21,360,641	(3,130,199.00)	117%
Acquisition of Assets -DEVELOPMENT	118,500,000	-	118,500,000	92,969,206	33,650,685	0.78
Other Payments						
TOTAL	936,088,616	-	948,049,058	967,768,957	(19,719,899)	102.08%
SURPLUS/ DEFICIT						

NOTE

1. The Capital transfer includes:

(a). Transfer to Car Loan and Mortgage kshs 40,000,000

(b). Transfer to County Revenue Fund kshs 1,141,277

2. Over expenditure in use of goods and services 123% was financed by revoting of funds from salaries.

The County Assembly had budgeted for new employees but they were not recruited hence the revoting.

3. Domestic travel was high due to national events like BBI meetings and purchase of contingency goods like masks and sanitizers.

4. Higher receipts than budget in Recurrent Account were compensated by lower receipts in Development Account.

The County Financial statements were approved on 30th September 2021 and signed by:

Clerk of the Assembly

Michael Bidii Ngala

ICPAK Member Number: 23174

Chief Finance Office – County Assembly

Charles Mapinga Lwiga

ICPAK Member Number: 10435

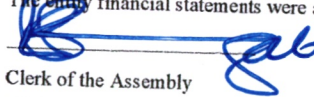
7.5 STATEMENT OF COMPARISON OF BUDGET & ACTUAL AMOUNTS: RECURRENT FOR THE PERIOD
ENDED 30TH JUNE 2021

Receipt/Expense Item	Original Budget a KES	Adjustments b KES	Final Budget c=a+b KES	Actual on Comparable Basis d KES	Budget Utilization difference e=c-d KES	% Utilization difference f=(d/c*%) %
RECEIPTS						
Transfers from the County Treasury	817,588,616		817,588,616	873,278,180	\$ (55,689,564)	107%
TOTAL	817,588,616		817,588,616	873,278,180	(55,689,564)	107%
PAYMENTS						
Compensation of Employees	442,627,189	(21,627,015)	431,951,290	408,532,856	23,418,434	95%
Use of goods and services	306,730,985	21,627,015	329,367,326	403,764,977	(74,397,651)	123%
Capital transfers	50,000,000	-	50,000,000	41,141,277	8,858,723	82%
Social Security Benefits	18,230,442		18,230,442	21,360,641	(3,130,199.00)	117%
Other Payments						
TOTAL	817,588,616	-	829,549,058	874,799,751	(45,250,693)	105%
SURPLUS/ DEFICIT			11,960,442	(1,521,571)	(10,438,871)	

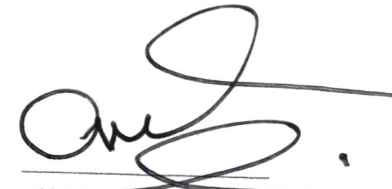
NOTE

1. Over expenditure in use of goods and services 123% was financed by revoting of funds from salaries. The County Assembly had budgeted for new employees but they were not recruited hence the revoting.
2. Domestic travel was high due to national events like BBI meetings and purchase of contingency goods like masks and sanitizers.

The entity financial statements were approved on 30th September 2021 and signed by:


 Clerk of the Assembly
 Michael Bidii Ngala

ICPAK Member Number 23174



Chief Finance Office – County Assembly of Treasury Accounts

Charles Mapinga Lwiga

ICPAK Member Number 10435

7.6 STATEMENT OF COMPARISON OF BUDGET & ACTUAL AMOUNTS: DEVELOPMENT FOR THE PERIOD ENDED 30TH JUNE 2021

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual on Comparable Basis	Budget Utilization difference	% Utilization difference
	a	b	c=a+b	d	e=c-d	f=(d/c*%)
	KES	KES	KES	KES	KES	%
RECEIPTS						
Transfers from the Exchequer	118,500,000	-	118,500,000	92,619,206	25,880,794	78
TOTAL	118,500,000	-	118,500,000	92,619,206	25,880,794	78
PAYMENTS						
Acquisition of Assets	118,500,000	-	118,500,000	92,969,206	25,530,794	78
TOTAL	118,500,000	-	118,500,000	92,969,206	25,530,794	78
SURPLUS/ DEFICIT	-	-	-	(350,000)	350,000	

Development Account receipts were lower than budget because , construction of office block was scaled down to three floors instead of five as earlier planned.

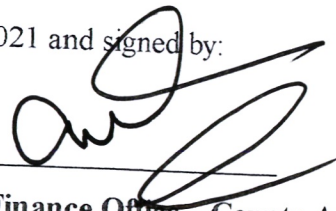
The entity financial statements were approved on 30th September 2021 and signed by:



Clerk of the Assembly

Name: Michael Bidii Ngala

ICPAK Member Number: 23174



Chief Finance Officer – County Assembly

Name: Charles Mapinga Lwiga

ICPAK Member Number: 10435

MILIT COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

7.7 BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES FOR THE PERIOD ENDED 30TH JUNE

Programme/Sub-programme	Original Budget	Adjustments	Final Budget	Actual on	Budget utilization	
	2020-2021	2020-2021	2020-2021	comparable basis	difference	
	KES	KES	KShs	30th June 2021	KES	
				KES		
LEGISLATURE AND REPRESENTATION						
Compensation of employees	313,380,909	-	47,852,615	265,528,294	269,820,143	(4291849.00)
Use of goods and services	126,301,274	-	4,355,000	121,946,274	151,862,193	(29915919.00)
Acquisition of non-financial assets	118,500,000	-	-	118,500,000	92,619,206	25,880,794
Capital transfers						
OVERSIGHT						
Compensation of employees						
Use of goods and services	29,600,000	-	8,400,000	38,000,000	37,356,670	643,330
Acquisition of non-financial assets						
Capital transfers						
GENERAL ADMINISTRATION						
Compensation of employees	147,476,722	-	18,946,274	166,422,996	160,073,354	6,349,642
Use of goods and services	135,129,711	-	11,165,439	123,964,272	202,516,113	78,551,841
Acquisition of non-financial assets	15,700,000	-	36,026,780	51,726,780	12,380,000	39,346,780
Capital transfers	50,000,000	-	-	50,000,000	41,141,277	8,858,723
Grand Total	936,088,616	-	936,088,616	967,768,956	-	31,680,340

(NB: This statement is a disclosure statement indicating the utilisation in the same format at the County budgets which are programmatic. Ensure this

7.8 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 statement of assets and liabilities, although not a requirement of the IPSAS Cash Standard, has been included to disclose information on receivables and payables.

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 Kilifi County Assembly. The financial statements encompass the reporting entity as specified in section 164 of PFM Act 2012.

3. Recognition of receipts and payments

a) Recognition of receipts

The County Assembly recognises all receipts from the various sources when the event occurs, and the related cash has been received by the Assembly.

SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

i) Transfers from the Exchequer/ County Treasury

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.

ii) Other Receipts

Other receipts relate to receipts such as tender fees among others. These are recognised in the financial statements when the 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.

i) Compensation of employees

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

ii) 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.

SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

iii) 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 consolidation. This summary is disclosed as an annexure to the consolidated financial statements.

4. In-kind contributions

In-kind contributions are donations that are made to the *entity* 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 *entity* 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.

SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

5. Third Party Payments

This relates to payments done directly to supplier on behalf of the county governments such as; national government may fund the operation of health or education program, a donor may pay directly for construction of a given market etc. Details of payments by third parties on behalf of the county government is detailed in the notes to this financial statement.

6. 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 and at various commercial banks at the end of the financial year.

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 2021, this amounted to KShs 41,437,673.60 compared to KShs 37,027,766 in prior period as indicated on note 9. *There were no other restrictions on cash during the year.*

7. 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 is 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.

SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

8. Accounts Payable

For the purposes of these financial statements, deposits and retentions held on behalf of third parties have been recognized 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 and prescribed by the Public Sector Accounting Standards Board. Other liabilities including pending bills are disclosed in the financial statements.

9. Non-current assets

Non-current assets are expensed at the time of acquisition while disposal proceeds are recognized as receipts at the time of disposal. However, the acquisitions and disposals are reflected in the entity fixed asset register a summary of which is provided as a memorandum to these financial statements.

10. 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 are 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. Pending bill form a first charge to the subsequent year budget and when they are finally settled, such payments are included in the statement of receipts and payments in the year in which the payments are made.

SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

11. Contingent Liabilities

A contingent liability is:

- a) A possible obligation that arises from past events and whose existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the entity; or
- b) A present obligation that arises from past events but is not recognised because:
 - i) It is not probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation; or
 - ii) The amount of the obligation cannot be measured with sufficient reliability.

Some of contingent liabilities may arise from: litigation in progress, guarantees, indemnities, Letters of comfort/ support, insurance, Public Private Partnerships. The Entity does not recognize a contingent liability but discloses details of any contingencies in the notes to the financial statements unless the possibility of an outflow of resources embodying economic benefits or service potential is remote. Annex 6 of this financial statement is a register of the contingent liabilities in the year.

Section 185 (2) (i) of the PFM Act requires the County Government to report on the payments made, or losses incurred, by the county government to meet contingent liabilities as a result of loans during the financial year, including payments made in respect of loan write-offs or waiver of interest on loans.

12. Contingent Assets

The Entity does not recognize a contingent asset but discloses details of a possible asset whose existence is contingent on the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Entity in the notes to the financial statements. Contingent assets are assessed continually to ensure that developments are appropriately reflected in the financial statements.

SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

If it has become virtually certain that an inflow of economic benefits or service potential will arise and the asset's value can be measured reliably, the asset and the related revenue are recognized in the financial statements of the period in which the change occurs.

13. Budget

The budget is prepared on the same accounting basis (cash basis), the same accounts classification basis, and for the same period as the financial statements. The *entity's* budget was approved as required by Law. The original budget was approved by the County Assembly on xxx for the period 1st July 2020 to 30 June 2021 as required by law. There was 2 in number of supplementary budgets passed in the year. The supplementary budgets were approved on 21/12/2020 and 05/05/2021. A high-level assessment of the *entity's* actual performance against the comparable budget for the financial year under review has been included in the Statement of Comparison between actual and budgeted amounts included in these financial statements.

14. Comparative figures

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

15. Subsequent events

Events after submission of the financial year end financial statements to County Treasury and other stakeholders with a significant impact on the financial statements may be adjusted with the concurrence of the County Treasury.

SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

16. 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.

17. Related party transactions

Related party transactions involve cash and in-kind transactions with the National Government, National Government entities and County Government entities. Specific information with regards to related party transactions is included in the disclosure notes.

KILIFI COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

7.9 NOTES TO THE FINANCIAL STATEMENTS

1. TRANSFERS FROM THE COUNTY TREASURY/EXCHEQUER RELEASES

	2020-2021	2019-2020
	KES	KES
Total Exchequer Releases for quarter 1	92,000,000	161,141,800
Total Exchequer Releases for quarter 2	286,783,540	306,440,000
Total Exchequer Releases for quarter 3	178,730,246	253,291,720
Total Exchequer Releases for quarter 4	408,383,600	278,643,588
Cumulative amount	965,897,386	999,517,108

KILIFI COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

NOTES TO THE FINANCIAL STATEMENTS

2. COMPENSATION OF EMPLOYEES

	2020-2021	2019-2020
	KES	KES
Basic salaries of permanent employees	243,558,866	234,729,722
Basic wages of temporary employees	46,314,813	40,501,085
Personal allowance s(house) paid as part of salary	101,554,719	94,998,919
Personal allowances(leave) provided in kind	914,918	715,000
Pension and other social security contributions	15,538,040	13,453,508
Compulsory national social security schemes	651,500	570,200
Total	408,532,856	384,968,434

KILIFI COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

3. USE OF GOODS AND SERVICES

	2020-2021	2019-2020
	KES	KES
Utilities, supplies and services	2,591,778	2,775,292
Communication, supplies and services	4,546,674	1,556,025
Domestic travel and subsistence	197,047,085	178,846,115
Foreign travel and subsistence	11,933,607	32,042,506
Printing, advertising and information supplies & services	4,461,121	8,665,860
Rentals of produced assets	21,133,258	31,536,253
Training expenses	4,250,884	4,493,296
Hospitality supplies and services	26,803,867	28,323,443
Insurance costs	38,562,126	38,521,670
Specialized materials and services	3,738,209	1,968,214
Office and general supplies and services	25,391,382	17,445,299
Purchase of Office Furniture and General Equipment	15,959,491	6,981,381
Purchase of Specialised Plant, Equipment and Machinery		1,378,879
Other operating expenses	19,685,601.00	26,393,516
fuel,oil and lubricants	8,827,118	4,584,470
Routine maintenance – vehicles and other transport equipment	3,867,325.00	6,653,975
Routine maintenance – other assets	2,585,449.00	6,886,355
Motor car purchase	12,380,000	-
Furniture purchase		-
Total	403,764,977	399,052,549

KILIFI COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

4. TRANSFERS TO OTHER GOVERNMENT ENTITIES

	2020-2021	2019-2020
	KES	KES
Transfers to National Government entities (CRF)	1,141,277	59,718
	1,141,277	59,718

KILIFI COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

5. SOCIAL SECURITY BENEFITS FOR COUNTY ASSEMBLY OF KILIFI

	2020-2021	2019-2021
	KES	KES
Gratuity	21,360,641	19,670,914
Social security benefits in cash and in kind-NSSF		
Employer Social Benefits in cash and in kind		-
Total	21,360,641	19,670,914

KILIFI COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

6. ACQUISITION OF ASSETS

Non Financial Assets	2020-2021	2019-2020
	KES	KES
Construction of Buildings	48,252,366	149,434,973
Purchase of office furniture and general equipment		-
Design , installation of an e-parliament system	44,716,840	
Refurbishment of Buildings		2,414,342
contracted professional services		14,500,000
Total	92,969,206	166,349,315

7. OTHER PAYMENTS

	2020-2021	2019-2020
	Kshs	Kshs
Other expenses(Transferred to Mortgage)	40,000,000	32,000,000.00
Total	40,000,000	32,000,000.00

KILIFI COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

8. CASH AND BANK BALANCES

8 A. BANK BALANCES FOR COUNTY ASSEMBLY OF KILIFI

Name of Bank, Account No. & Currency	Indicated whether recurrent or development	2020-2021	2019-2020
		KES	KES
CBK RECURRENT A/C 1000239285	Recurrent Acc	1,141,277	272
CBK DEV A/C 1000265108	Development Acc	-	68,664
CBK DEPOSIT A/C 1000286644	Deposits Acc	41,437,674	37,027,766
Co-op bank A/C No 01141262122000	Recurrent Acc	789	1,269
KCB IMPREST A/C 1243762055	Recurrent Acc	0	
Total		42,579,740	37,097,970

8 B. CASH IN HAND

Description	2020-2021	2019-2020
	KES	KES
Cash in Hand – Held in domestic currency	6,309	84,150
Total	6,309	84,150

Cash in hand should be analysed as follows:

	2020-2021	2019-2020
	KES	KES
Location 1 (Assembly HQS)	6,309	84,150
Total	6,309	84,150

KILIFI COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

9. ACCOUNTS RECEIVABLE

	2020-2021 KES	2019-2020 KES
Government Imprests	1,015,490	3,688,582
Staff and MCAS Advances	289,500	482,000
Total	1,304,990	4,170,582
<i>Breakdown of imprest and salary advance per department</i>	2020 - 2021	2019 - 2020
<i>Imprests</i>	KShs	KShs
Department -FINANCE	161,800.00	492,600.00
Department -HUMAN RESOURCE	494,966.00	415,304.00
Department -ICT	256,494.00	526,684.00
Department -LEGAL	77,230.00	-
Department -SECURITY		372,500.00
Department -MCAS	25,000.00	1,881,494.00
<i>Sub-Total</i>	1,015,490.00	3,688,582.00
<i>Salary advance</i>		
Department -MCAS	106,500.00	150,000.00
Department -ICT	96,000.00	82,000.00
Department -HR	84,000.00	-
Department -SECURITY	3,000.00	150,000.00
<i>Sub-Total</i>	289,500.00	382,000.00
<i>Grand Total</i>	1,304,990.00	4,070,582.00

**Reports and Financial Statements
For the year ended 30 June 2021**

10. ACCOUNTS PAYABLE

	2020-2021 KES	2019-2020 KES
Deposits and Retentions	41,437,674	37,027,766
Use of Goods And Services		
Total	41,437,674	37,027,766

**Reports and Financial Statements
For the year ended 30 June 2021**

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

11. FUND BALANCE BROUGHT FORWARD

Description of the adjustment	2020-2021 KES	2019-2020 KES
Bank account balances	42,579,740	37,097,970
Cash in hand	6,309	84,150
Accounts payables	-41,437,674	-37,027,766
Accounts receivables	1,304,990	4,170,582
Total	2,453,365	4,324,936

12. CHANGES IN RECEIVABLE

Description	2020-2021 Kshs	2019-2020 Kshs
Opening Account Receivables as at 1 st July 2020	4,170,582	6,538,159
Closing Account Receivables as at 30 th June 2021	(1304990.00)	(4170582.00)
Change in Account Receivables	2,865,592	2,367,577

13. CHANGES IN ACCOUNTS PAYABLE

Description	2020-2021 KES	2019-2020 KES
Opening Accounts Payables as at 1 st July 2020	- 37,027,765.90	- 23,466,024.00
Closing Accounts payables as at 30 th June 2021	41,437,674	37,027,766
Change in Accounts payables	4,409,908	13,561,742

KILIFI COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

OTHER DISCLOSURES

(i) PENDING ACCOUNTS PAYABLE (See Annex 1)

Description	Balance b/f FY 2019 KES	Additions for the period KES	Paid during the year KES	Balance c/f FY 2020 KES
Construction of buildings				
Construction of civil works				
Supply of goods	10,772,749	1,408,000	10,772,749	1,408,000
Supply of services	10,990,007	36,046,489	10,990,007	36,046,489
Total	21,762,756	37,454,489	21,762,756	37,454,489

(ii) RELATED PARTY DISCLOSURES

Related party disclosure is encouraged under non-mandatory section of the Cash Basis IPSAS. The following comprise of related parties to the County Assembly:

- i) Members of County Assembly.
- ii) Key management personnel that include the Clerk of the Assembly and heads of departments.

KILIFI COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

RELATED PARTY TRANSACTIONS FOR COUNTY ASSEMBLY OF KILIFI		
	2020-2021	2019-2020
	KES	KES
COMPENSATION TO KEY MANAGEMENT		
Compensation to the speaker, deputy speaker and mcas	215,126,195	199,555,559
key management compensation (clerk and heads of departments)	19,875,210	18,874,640
TOTAL COMPENSATION TO KEY MANAGEMENT	235,001,405	218,430,199
TRANSFERS TO RELATED PARTIES		
Transfers to other county government entities such as car and mortgage schemes	40,000,000	32,000,000
Transfers to county corporations	-	
Transfers to non reporting entities ECD centres, welfare centres etc	-	
TOTAL TRANSFERS TO RELATED PARTIES	40,000,000	32,000,000
TRANSFERS FROM RELATED PARTIES		
Transfers from the county executive-exchequer	-	0
Payments made on behalf of the county Assembly by other government agencies	-	0
TOTAL TRANSFERS FROM RELATED PARTIES	-	0

KILIFI COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

PROGRESS ON FOLLOW ON PRIOR YEAR AUDITOR'S 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 we expect the issues to be resolved.

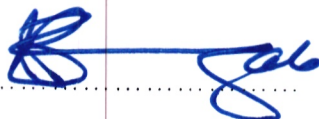
Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
2.0	Basic salaries of temporary employees not supported with contracts of employment, academic and professional certificate	Management has aveiled contracts and certificates of employees for verification.	resolved	30 th June 2021
3.0	Domestic and travel subsistence allowance	Management has raised requisitions through memos ,work tickets ,boarding passes have been maintained.	resolved	30 th June 2021
4.0	Aquisition of assets.	Inspection and acceptance certificates aveiled for verification	resolved	30 th June 2021
5.0	Pending bills	Original invoices delivery notes, acceptance	resolved	30 th June 2021

KILIFI COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)
		certificates maintained.		

Clerk of the County Assembly

Sign.....



Date.....

KILIFI COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

ANNEXES

Supplier of Goods or Services	Date Contracted	Original Amount	balance at the beginning of the year a	Addition During the year b	Amount paid During the year c	Outstanding Balance d=a+b-c	Comments
Construction of buildings							
Sub-Total							
Construction of civil works							
Sub-Total							
Supply of goods							
Sinzah Enterprises	01.12.2020	1,408,000	0	1,408,000	0	1,408,000	
Sub-Total							
Supply of services							
Bahari Agencies	01.12.2020	3,331,751		3,331,751		3,331,751	
CIC General Insurance	01.12.2020	7,794		7,794		7,794	
Gracious Breeze	01.12.2020	128,571		128,571		128,571	
Grey impala	01.12.2020	120,415	285,170	120,415.00	285,170.00	120,415.00	
Jacaranda	01.12.2020	1,612,750		1,612,750		1,612,750.00	
Jumeirah	01.12.2020	1,137,500		1,137,500		1,137,500.00	
Kenyan Alliance	01.12.2020	1,770,433		1,770,433		1,770,433.00	
Lamedza Construction	01.12.2020	2,355,728		2,355,728		2,355,728.00	
Mayer Holdings	01.12.2020	499,000		499,000		499,000.00	
Medimax	01.12.2020	2,134,400		2,134,400		2,134,400.00	
MFI Doc Solutions	01.12.2020	179,800		179,800		179,800.00	
Midview Hotel	01.12.2020	318,500	49,000	318,500	49,000	318,500.00	
MTN Business	01.12.2020	3,479,911	760,960	3,479,911	760,960	3,479,911.00	
Nation Media	01.12.2020	2,279,548	2,203,592	2,279,548	2,203,592	2,279,548.00	
Nicola	01.12.2020	499,053		499,053		499,053.00	
Nyali Sun Africa	01.12.2020	1,305,931		1,305,931		1,305,931.00	
Prideinn	01.12.2020	743,350	1,079,350	743,350	1,079,350	743,350.00	
Resolution Insurance	01.12.2020	9,912,536		9,912,536		9,912,536.00	
Roadrunners	01.12.2020	299,860		299,860		299,860.00	
Sai Rock	01.12.2020	1,049,000		1,049,000		1,049,000.00	
Severin Sea Lodge	01.12.2020	384,000		384,000		384,000.00	
Sunrise Resort	01.12.2020	256,000		256,000		256,000.00	
The Standard	01.12.2020	832,300		832,300		832,300.00	
The Star Publications	01.12.2020	1,408,358	1,010,810	1,408,358	1,010,810	1,408,358.00	
College of Human Resources	01.03.2020		39,000		39,000		
Kenya School of Government	01.03.2020		275,280		275,280		
Jogi motors	01.03.2020		642,985		642,985		
Pwani Molamola	01.03.2020		1,957,850		1,957,850		
Reef Hotel	01.03.2020		683,000		683,000		
Mombasa Continental	01.03.2020		1,866,780		1,866,780		
Adismo Garage	01.03.2020		136,230		136,230		
Sub-Total							
						36,046,489	
						37,454,489.00	

ANNEX 1 – ANALYSIS OF PENDING ACCOUNTS PAYABLE

KILIFI COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

ANNEX 2 – SUMMARY OF NON-CURRENT ASSET REGISTER FOR COUNTY ASSEMBLY OF KILIFI

Asset class	Historical Cost b/f KES 2019-2020	Additions during the year KES	Disposals during the year KES	Transfers in(out) KES	Historical Cost c/f KES 2020-2021
Land	50,000,000	-	-	-	50,000,000
Buildings and structures	544,573,214	48,252,366	-	-	592,825,580
Refurbishment of buildings	2,414,342	-	-	-	2,414,342
Transport equipment	35,625,000	-	-	-	35,625,000
Office equipment, furniture and fittings	25,627,306	-	-	-	25,627,306
ICT Equipment, Software and Other ICT Assets	5,738,711	44,716,840	-	-	50,455,551
Other Machinery and Equipment	5,378,879	-	-	-	5,378,879
Total	669,357,452	92,969,206	-	-	762,326,658

NB: The balance as at the end of the year is the cumulative cost of all assets bought and inherited by the County Assembly.. Additions during the year should tie to note 10 on acquisition of assets during the year. Ensure a complete fixed asset register is separately prepared in line with guidelines from The National Treasury.

KILIFI COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

ANNEX 3 – ANALYSIS OF ACCOUNTS RECIVABLES

Name of the officer	Date taken	Amount taken	Amount	
			surrendered kes	Balance kes
Mercy Kuria	9/12/2019	150,000	150,000	-
John Mwamtsi	9/17/2019	25,000	-	25,000
Joyce Kwekwe	1/7/2019	30,000	30,000	-
Joyce Kwekwe	10/16/2019	24,000	24,000	-
Joyce Kwekwe	10/16/2019	17,539	17,539	-
Joyce Kwekwe	11/21/2019	34,578	34,578	-
Joyce Kwekwe	10/16/2020	8,000	-	8,000
Joyce Kwekwe	10/16/2020	9,494	-	9,494
Emmanuel Karisa	11/22/2019	20,000	20,000	-
Kennedy Kingi	7/1/2019	179,710	179,120	590
Kennedy Kingi	10/17/2019	10,000	10,000	-
Kennedy Kingi	10/16/2020	17,500	-	17,500
Kennedy Kingi	10/19/2020	5,970	5,970	-
Kennedy Kingi	10/23/2020	34,000	-	34,000
Kennedy Kingi	12/4/2020	33,000	-	33,000
Kennedy Kingi	12/4/2020	27,000	-	27,000
Kennedy Kingi	12/4/2020	8,000	-	8,000
Kennedy Kingi	10/28/2020	90,000	-	90,000
Kennedy Kingi	5/12/2021	46,000	-	46,000
Kennedy Kingi	5/12/2021	10,500	-	10,500
Kennedy Kingi	5/13/2021	28,500	-	28,500
James Elija	10/10/2019	155,000	155,000	-
James Elija	2/25/2021	180,000	-	180,000
James Elija	5/31/2021	29,000	-	29,000
Grace Nzinga	7/11/2019	98,174	98,174	-
Grace Nzinga	10/27/2020	99,765	99,765	111
Grace Nzinga	2/15/2020	99,765	-	99,765
Stella Ennock	11/20/2019	100,000	100,000	-
Stella Ennock	10/28/2020	300,000	300,000	-
Stella Ennock	3/3/2021	100,000	100,000	-
Damaris Bakari	11/22/2019	27,420	27,420	-
Obadia Chengo	1/7/2019	218,950	218,950	-
Obadia Chengo	23/1/2020	51,617	51,617	-
Obadia Chengo	3/17/2020	8,000	8,000	-
Obadia Chengo	6/7/2021	20,000	-	20,000
Mathias Jefwa	3/18/2020	20,000	20,000	-
Susan Mbui	10/2/2020	3,736	3,736	-
Saro Karisa	10/23/2020	10,000	10,000	-
Shauri Nyule	12/9/2020	12,350	-	12,350
Shauri Nyule	2/17/2021	100,000	100,000	-
Rshid Mbeto	12/7/2020	16,840	16,840	-
Rshid Mbeto	12/14/2020	75,360	75,360	-
Rshid Mbeto	12/18/2020	97,840	97,840	-
Rshid Mbeto	12/28/2020	77,200	77,200	-
Rshid Mbeto	10/9/2020	123,000	123,000	-
Rshid Mbeto	11/20/2020	79,500	79,500	-
Rshid Mbeto	5/21/2021	53,680	-	53,680
Bernard Masha	12/30/2020	50,000	-	50,000
Harrison Chizambo	11/20/2020	38,000	38,000	-
Harrison Chizambo	5/14/2021	45,000	45,000	-
Mbabati K Jefwa	11/20/2020	33,000	33,000	-
Brenda Umazi	12/9/2020	16,000	-	16,000
Brenda Umazi	11/20/2020	80,000	-	80,000
Brenda Umazi	1/19/2021	15,800	-	15,800
Dorris Kitumbui	1/9/2021	100,000	-	100,000
Abdulrahman Chuba	2/17/2021	125,000	125,000	-
Charity Mwarumba	2/17/2021	175,000	175,000	-
Eric Libendi	2/17/2021	125,000	125,000	-
Mwalili Kehiezy	2/17/2021	100,000	100,000	-
Jusin Karabu	2/17/2021	175,000	175,000	-
Rizki Kagua	2/17/2021	100,000	100,000	-
Keith Kitsao	5/12/2021	10,000	-	10,000
Linda Nyamwata	5/12/2021	11,200	-	11,200
				1,015,490

KILIFI COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

b) Salary Advance

<i>Name of Officer</i>	<i>Date Advanced</i>	<i>Amount Advanced</i>	<i>Amount Recovered</i>	<i>Balance Amount</i>
		<i>Kes</i>	<i>Kes</i>	<i>Kes</i>
<i>Renson Kambi Kasrisa</i>	01.04.2021	95,000	45,000	50,000
<i>George Kumbatha</i>	01.03.2021	144,000	48,000	96,000
<i>Hastings Mrisa</i>	01.04.2021	20,000	6,000	14,000
<i>Maureen Chome</i>	01.02.2021	20,000	8,500	11,500
<i>Innocent Ngumbao</i>	01.04.2021	20,000	9,000	11,000
<i>Bidii Mweri</i>	01.04.2021	55,000	19,500	35,500
<i>Ndoro Gunga</i>	01.04.2021	15,000	3,000	12,000
<i>Kassim Mwachenda</i>	01.04.2021	20,000	17,000	3,000
<i>Scholastica Adit Oduol</i>	01.04.2020	214,000	157,500	56,500
		603,000	313,500	289,500

KILIFI COUNTY ASSEMBLY
Reports and Financial Statements
For the year ended 30 June 2021

ANNEX 4 – BANK RECONCILIATION/FO 30 REPORT

(Attach FO 30 Reports from IFMIS)

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF AUGUST 2020

KILIFI COUNTY ASSEMBLY RECURRENT ACCOUNT NO.1000239085

	KSHS
Balance as per bank statement	16,487,226
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Receipts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
 Adjusted Balance as per cashbook	 16,487,226

PREPARED BY
CHRISTINE K CHARO

SIGNATURE



DATE

30/8/2020

CHECKED BY
MERCY K KOTI

SIGNATURE



DATE

30/8/2020



COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF SEPTEMBER 2020

KILIFI COUNTY ASSEMBLY RECURRENT ACCOUNT NO.1000239085

	KSHS
Balance as per bank statement	641,231
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Reciepts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statementnot recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
 Adjusted Balance as per cashbook	 641,231

PREPARED BY
CHRISTINE K CHARO

SIGNATURE



DATE

30/9/2020

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MERCY K KOTI

SIGNATURE



DATE

30/9/2020

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF OCTOBER 2020

KILIFI COUNTY ASSEMBLY RECURRENT ACCOUNT NO.1000239085

	KSHS
Balance as per bank statement	35,816,594
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Reciepts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statementnot recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
 Adjusted Balance as per cashbook	 35,816,594

PREPARED BY
CHRISTINE K CHARO

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DATE

30/10/2020

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MERCY K KOTI

SIGNATURE



DATE

30/10/2020

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF NOVEMBER 2020

KILIFI COUNTY ASSEMBLY RECURRENT ACCOUNT NO.1000239085

	KSHS
Balance as per bank statement	496,717
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Reciepts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statementnot recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
 Adjusted Balance as per cashbook	 496,717

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CHRISTINE K CHARO

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DATE

30/11/2020

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MERCY K KOTI

SIGNATURE



DATE

30/11/20

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER 2020

KILIFI COUNTY ASSEMBLY RECURRENT ACCOUNT NO.1000239085

	KSHS
Balance as per bank statement	23,217,070
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Reciepts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statementnot recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
Adjusted Balance as per cashbook	23,217,070

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DATE

31/12/2020

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DATE

31/12/20

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILLIATION STATEMENT FOR THE MONTH OF JAN. 2021

KILIFI COUNTY ASSEMBLY RECURRENT ACCOUNT NO.1000239085

	KSHS
Balance as per bank statement	28,788,264
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Reciepts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
 Adjusted Balance as per cashbook	 28,788,264

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DATE

31/1/21

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MERCY K KOTI

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DATE

31/1/21

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF FEB 2021

KILIFI COUNTY ASSEMBLY RECURRENT ACCOUNT NO.1000239085

KSHS

Balance as per bank statement	578,476
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Receipts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
 Adjusted Balance as per cashbook	 578,476

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DATE

26/2/2021

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DATE

26/2/2021

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF MARCH 2021

KILIFI COUNTY ASSEMBLY RECURRENT ACCOUNT NO.1000239085

	KSHS
Balance as per bank statement	120,400
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Receipts in bank statement not recorded in cash book	0
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	0
B. receipts in cash book not yet recorded in bank statement	0
 Adjusted Balance as per cashbook	 120,400

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DATE

31/3/21

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DATE

31/3/21

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF APRIL 2021

KILIFI COUNTY ASSEMBLY RECURRENT ACCOUNT NO.1000239085

KSHS

Balance as per bank statement	9,049,049
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Receipts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
Adjusted Balance as per cashbook	9,049,049

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DATE

30/4/21

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MERCY K KOTI

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DATE

30/4/21

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF MAY 2021

KILIFI COUNTY ASSEMBLY RECURRENT ACCOUNT NO.1000239085

KSHS

Balance as per bank statement 10,738,622

Less

- A. Payment in cashbook not recorded in bank statement
- B. Receipts in bank statement not recorded in cash book

Add

- A. Payment in bank statement not recorded in cashbook
- B. receipts in cash book not yet recorded in bank statement

Adjusted Balance as per cashbook 10,738,622

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DATE

31/5/21

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DATE

31/5/21

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF JUN 2021

KILIFI COUNTY ASSEMBLY RECURRENT ACCOUNT NO.1000239085

	KSHS
Balance as per bank statement	110,636,953
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement (List attached)	123,464,676
B. Receipts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement (List attached)	13,969,000
Adjusted Balance as per cashbook	1,141,277

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DATE

30/6/2021

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DATE

30/6/21

Payment in cashbook not recorded in June 2021 bank statement

DATE	PAYEE	DESCRIPTION	IFMIS NO.	CODE	Dr. Amount
1-Jul-21	central organization trade union	JUN 2021 SALARY	30022437		170
1-Jul-21	KENYA NATIONAL SECRETARIES	JUN 2021 SALARY	30022439		1,080.00
1-Jul-21	STANLEY KARISA KENGA	LUNCH	30021836	2210302	1,500.00
1-Jul-21	KENYA COUNTY GOVERNMENT	JUN 2021 SALARY	30022429		1,870.00
1-Jul-21	Withholding Tax-MALINDI TOTAL	FUEL COSTS	30022768	2211201	3,448.30
1-Jul-21	MADISON INSURANCE COMPANY	JUN 2021 SALARY	30022434		4,850.00
1-Jul-21	NATIONAL INDUSTRIAL TRAINING	JUN 2021 SALARY	30022452		6,350.00
1-Jul-21	PIONEER ASSURANCE COMPANY	JUN 2021 SALARY	30022447		7,760.00
1-Jul-21	NATIONAL BANK OF KENYA LTD-	JUN 2021 SALARY	30022424		9,900.00
1-Jul-21	KWALE CIVIC WORKERS SACCO LTD	JUN 2021 SALARY	30022453		9,980.00
1-Jul-21	SANLAM LIFE INSURANCE LIMITED	JUN 2021 SALARY	30022448		10,670.00
1-Jul-21	HIGHER EDUCATION LOANS BOARD	JUN 2021 SALARY	30022438		12,179.30
1-Jul-21	OLD MUTUAL LIFE ASSURANCE CO	JUN 2021 SALARY	30022427		12,381.10
1-Jul-21	STANLEY KARISA KENGA	N/OUT ALLOWANCE	30021841	2210302	14,000.00
1-Jul-21	FORD KENYA PARLIAMENTARY GROUP	JUN 2021 SALARY	30022451		14,940.00
1-Jul-21	COUNTY ASSEMBLY CLERK KILIFI	JUN 2021 SALARY	30022423		18,061.00
1-Jul-21	SELECT MANAGEMENT SERVICES	JUN 2021 SALARY	30022428		18,532.00
1-Jul-21	COUNTY ASSEMBLY CLERK KILIFI	JUN 2021 SALARY	30022422		18,823.25
1-Jul-21	JUBILEE INSURANCE COMPANY	JUN 2021 SALARY	30022430		21,761.00
1-Jul-21	STANLEY KARISA KENGA	N/OUT ALLOWANCE	30021839	2210302	28,000.00
1-Jul-21	STANLEY KARISA KENGA	N/OUT ALLOWANCE	30021838	2210302	28,000.00
1-Jul-21	LOCAL AUTHORITY PROVIDENT FUND	JUN 2021 SALARY	30022781		30,000.00
1-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022181	2210302	33,600.00
1-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022176	2210302	33,600.00
1-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022184	2210302	33,600.00
1-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022178	2210302	33,600.00
1-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30021821	2210302	33,600.00
1-Jul-21	IZWE LOANS KENYA LTD	JUN 2021 SALARY	30022442		35,535.00
1-Jul-21	BRITISH AMERICAN INSURANCE	JUN 2021 SALARY	30022431		35,803.65
1-Jul-21	KENYA AFRICAN DEMOCRATIC UNION	JUN 2021 SALARY	30022444		35,995.00
1-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022177	2210302	50,400.00
1-Jul-21	JIMMY KADHUA KAHINDI	N/OUT ALLOWANCE	30022272	2210302	50,400.00
1-Jul-21	JIMMY KADHUA KAHINDI	N/OUT ALLOWANCE	30022256	2210302	50,400.00
1-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022183	2210302	50,400.00
1-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022169	2210302	50,400.00
1-Jul-21	CHARLES MAPINGA LWIGA	N/OUT ALLOWANCE	30022697	2210302	56,000.00
1-Jul-21	CHARLES MAPINGA LWIGA	N/OUT ALLOWANCE	30022696	2210302	56,000.00
1-Jul-21	CHARLES MAPINGA LWIGA	N/OUT ALLOWANCE	30022702	2210302	56,000.00
1-Jul-21	CHARLES MAPINGA LWIGA	N/OUT ALLOWANCE	30022703	2210302	56,000.00
1-Jul-21	STANLEY KARISA KENGA	N/OUT ALLOWANCE	30021840	2210302	56,000.00
1-Jul-21	EQUITY BANK SUSPENSE SALARY	JUN 2021 SALARY	30021931		63,020.00
1-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022180	2210302	67,200.00
1-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022174	2210302	67,200.00
1-Jul-21	JIMMY KADHUA KAHINDI	N/OUT ALLOWANCE	30022254	2210302	67,200.00
1-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022766	2210302	67,200.00
1-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022765	2210302	67,200.00
1-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022186	2210302	67,200.00
1-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022168	2210302	67,200.00
1-Jul-21	IMARIKA SACCO SOCIETY LIMITED	JUN 2021 SALARY	30022812		79,715.90
1-Jul-21	CHARLES MAPINGA LWIGA	N/OUT ALLOWANCE	30022706	2210302	84,000.00

1-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022185	2210302	84,000.00
1-Jul-21	JIMMY KADHUA KAHINDI	N/OUT ALLOWANCE	30022274	2210302	84,000.00
1-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022179	2210302	84,000.00
1-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022761	2210302	84,000.00
1-Jul-21	lengo sacco ltd.	JUN 2021 SALARY	30022445		100,257.75
1-Jul-21	CHARLES MAPINGA LWIGA	N/OUT ALLOWANCE	30022823	2210302	112,000.00
1-Jul-21	JIMMY KADHUA KAHINDI	N/OUT ALLOWANCE	30022273	2210302	117,600.00
1-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022182	2210302	117,600.00
1-Jul-21	FAULU KENYA DTM LIMITED	JUN 2021 SALARY	30021935		125,260.00
1-Jul-21	JIENDELEZE SACCO LTD	JUN 2021 SALARY	30021932		142,515.55
1-Jul-21	MALINDI TOTAL SERVICE STATIO	FUEL COSTS	30022769	2211201	196,551.70
1-Jul-21	ORANGE DEMOCRATIC MOVEMENT	JUN 2021 SALARY	30022450		204,240.00
1-Jul-21	KENYA COMMERCIAL BANK LIMITED	JUN 2021 SALARY	30021933		350,811.00
1-Jul-21	FAMILY BANK SUSPENSE SALARY	JUN 2021 SALARY	30022418		382,032.00
1-Jul-21	NATIONAL HOSPITAL INSURANCE	JUN 2021 SALARY	30022432		413,300.00
1-Jul-21	CHARLES MAPINGA LWIGA	FOREIGN ALLOWANCE	30022695	2210402	417,293.00
1-Jul-21	CO-OPERATIVE BANK OF KENYA	JUN 2021 SALARY	30021930		534,016.65
1-Jul-21	COUNTY ASSEMBLY CLERK KILIFI	WARD OFFICE RENT JUN	30022421	2210603	537,856.00
1-Jul-21	IMARIKA SACCO SOCIETY LIMITED	JUN 2021 SALARY	30022419		710,944.95
1-Jul-21	MALINDI TOTAL SERVICE STATIO	FUEL COSTS	30022833	2211201	786,206.90
1-Jul-21	Armytex International Security S	SECURITY SERVICES	30022838	2211305	982,758.60
1-Jul-21	MICHAEL BIDII NGALA	FOREIGN ALLOWANCE	30022760	2210402	990,035.00
1-Jul-21	LOCAL AUTHORITY PENSION TRU	JUN 2021 SALARY	30022425		1,718,757.50
1-Jul-21	LOCAL AUTHORITY PROVIDENT F	JUN 2021 SALARY	30022441		1,771,116.30
1-Jul-21	COUNTY ASSEMBLY OF KILIFI -M	JUN 2021 SALARY	30022797		2,009,250.00
1-Jul-21	LOCAL AUTHORITY PROVIDENT F	JUN 2021 SALARY	30022440		2,069,541.80
1-Jul-21	IMARIKA SACCO SOCIETY LIMITED	JUN 2021 SALARY	30021928		2,139,338.00
1-Jul-21	COUNTY ASSEMBLY OF KILIFI -M	JUN 2021 SALARY	30021934		2,288,402.00
1-Jul-21	COUNTY ASSEMBLY CLERK KILIFI	TRANSFER	30022847		2,289,300.00
1-Jul-21	COUNTY ASSEMBLY OF KILIFI -M	JUN 2021 SALARY	30022443		3,128,823.35
1-Jul-21	COUNTY ASSEMBLY CLERK KILIFI	TRANSFER	30022420		3,623,602.00
1-Jul-21	COUNTY ASSEMBLY CLERK KILIFI	TRANSFER	30022787		3,640,450.00
1-Jul-21	COUNTY ASSEMBLY CLERK KILIFI	TRANSFER	30022783		6,503,758.65
1-Jul-21	COUNTY ASSEMBLY OF KILIFI -M	JUN 2021 SALARY	30022796		8,926,242.35
1-Jul-21	COUNTY ASSEMBLY CLERK KILIFI	TRANSFER	30021929		9,203,998.70
2-Jul-21	LINDA ATIENO NYAMWATA	LUNCH	30022125	2210302	1,000.00
2-Jul-21	EDNA PENDO JUNGO	LUNCH	30021999	2210302	1,000.00
2-Jul-21	LINDA ATIENO NYAMWATA	LUNCH	30022124	2210302	1,000.00
2-Jul-21	LINDA ATIENO NYAMWATA	LUNCH	30022122	2210302	1,000.00
2-Jul-21	MERCY WANJIKU KURIA	LUNCH	30022062	2210302	1,000.00
2-Jul-21	ANITA MASHAKA MCHARO	LUNCH	30022070	2210302	1,000.00
2-Jul-21	MARTHA ZAWADI NYUNDO	LUNCH	30022163	2210302	1,000.00
2-Jul-21	MARTHA ZAWADI NYUNDO	LUNCH	30022161	2210302	1,000.00
2-Jul-21	MARTHA ZAWADI NYUNDO	LUNCH	30022162	2210302	1,000.00
2-Jul-21	MARTHA ZAWADI NYUNDO	LUNCH	30022025	2210302	1,000.00
2-Jul-21	HABEL SULUBU MBARU	LUNCH	30022545	2210302	1,500.00
2-Jul-21	RASHID RAMA MBETO	LUNCH	30022566	2210302	1,500.00
2-Jul-21	WILLIAM KATANA NYANJE	LUNCH	30021986	2210302	1,500.00
2-Jul-21	LILIAN NGALA GABRIEL	LUNCH	30022404	2210302	1,500.00
2-Jul-21	JULIUS TUMAINI SABRINAH	LUNCH	30021862	2210302	1,500.00
2-Jul-21	YASSIN MOHAMMED NOORDIN	LUNCH	30022123	2210302	2,000.00
2-Jul-21	LINDA ATIENO NYAMWATA	LUNCH	30022123	2210302	2,000.00
2-Jul-21	MARTHA ZAWADI NYUNDO	LUNCH	30022164	2210302	2,000.00

2-Jul-21	JUHUDI WELFARE	JUN 2021 SALARY	30022426		2,130.00
2-Jul-21	ALEXIS DECHE JUMAA	LUNCH	30022601	2210302	2,500.00
2-Jul-21	ADAMSON KADENGE MWATHET	LUNCH	30021849	2210302	3,000.00
2-Jul-21	VALENTINE MATSAKI MWAMAN	LUNCH	30021824	2210302	3,000.00
2-Jul-21	SCHOLASTICA ADIT ODUOL	LUNCH	30022246	2210302	3,000.00
2-Jul-21	MARTHA NYAMBURA NGUGI	LUNCH	30022087	2210302	3,000.00
2-Jul-21	RIZIKI NYEVU KAGUA	LUNCH	30022501	2210302	3,000.00
2-Jul-21	MARTHA KOKI MUSYOKI	LUNCH	30022228	2210302	3,000.00
2-Jul-21	OMAR KAGINYA CHUPHI	LUNCH	30022506	2210302	3,000.00
2-Jul-21	ALEXIS DECHE JUMAA	LUNCH	30022600	2210302	3,000.00
2-Jul-21	VICTORIA MNYAZI MAZUNGU	LUNCH	30021869	2210302	3,000.00
2-Jul-21	ELIZABETH TATU TOYA	LUNCH	30022082	2210302	4,000.00
2-Jul-21	MWAGANDI KALUME KIPONDA	LUNCH	30022002	2210302	4,000.00
2-Jul-21	ANITA MASHAKA MCHARO	LUNCH	30022071	2210302	4,000.00
2-Jul-21	GIDEON MVURYA MGANDI	LUNCH	30022079	2210302	4,000.00
2-Jul-21	ALFRED TSUMA MUMBA	LUNCH	30022476	2210302	4,000.00
2-Jul-21	SYLVESTER SHAURI NYULE	LUNCH	30022535	2210302	4,000.00
2-Jul-21	SELINA KASICHANA KAHINDI	LUNCH	30022519	2210302	4,000.00
2-Jul-21	CHARLES KOMBE KITHI	LUNCH	30022086	2210302	4,000.00
2-Jul-21	IBRAHIM MAVINGA TEMBO	LUNCH	30021959	2210302	4,000.00
2-Jul-21	MWALILI DICKSON KACHIEZY	LUNCH	30022537	2210302	4,000.00
2-Jul-21	HABEL SULUBU MBARU	LUNCH	30022026	2210302	4,000.00
2-Jul-21	ALFRED CHANGAWA SHUNGU	LUNCH	30022187	2210302	4,200.00
2-Jul-21	ALFRED CHANGAWA SHUNGU	LUNCH	30022628	2210302	4,200.00
2-Jul-21	WILLIAM KATANA NYANJE	LUNCH	30022565	2210302	4,500.00
2-Jul-21	SAUMU SIDI JULIUS	LUNCH	30022374	2210302	4,500.00
2-Jul-21	BENSON CHENGO KAZUNGU	LUNCH	30021873	2210302	4,500.00
2-Jul-21	EDNA PENDO JUNGO	LUNCH	30022000	2210302	5,000.00
2-Jul-21	SHIDA KAZUNGU KAPOMBE	LUNCH	30022530	2210302	5,000.00
2-Jul-21	ERIC WESONGA LIBENDI	LUNCH	30021957	2210302	5,000.00
2-Jul-21	RASHID RAMA MBETO	LUNCH	30022043	2210302	5,000.00
2-Jul-21	RASHID RAMA MBETO	LUNCH	30022042	2210302	5,000.00
2-Jul-21	PERIS KACHE KIBARUA	LUNCH	30022579	2210302	5,000.00
2-Jul-21	SALLY KADZO KALAMA	LUNCH	30022562	2210302	5,000.00
2-Jul-21	ABDULRAHMAN CHUBA BAKARI	LUNCH	30022023	2210302	5,000.00
2-Jul-21	STANLEY KARISA CHARO	LUNCH	30022561	2210302	5,000.00
2-Jul-21	ALPHONCE CHARO MWAYAA	LUNCH	30022798	2210302	5,000.00
2-Jul-21	DAMARIS REDSON SAFARI	LUNCH	30021973	2210302	5,000.00
2-Jul-21	ELIJA KOI MWAMBIRE	LUNCH	30022028	2210302	5,000.00
2-Jul-21	BRENDA UMAZI CHIBANZA	LUNCH	30022099	2210302	5,500.00
2-Jul-21	lengo sacco ltd.	JUN 2021 SALARY	30022446		5,580.00
2-Jul-21	FRANK FONDO KIMOSHO	LUNCH	30022365	2210302	6,000.00
2-Jul-21	HUMPHREY KOMBE MWARANDI	LUNCH	30022390	2210302	6,000.00
2-Jul-21	CAROLINE KALUME	LUNCH	30021870	2210302	6,000.00
2-Jul-21	CHARITY MNYAZI MWARUMBA	LUNCH	30021961	2210302	6,000.00
2-Jul-21	MARGARET KARISA KADENGE	LUNCH	30021988	2210302	6,000.00
2-Jul-21	JUMA IDDI SAID	LUNCH	30022358	2210302	6,000.00
2-Jul-21	CANTONA MAE MWADENA	LUNCH	30021915	2210302	6,000.00
2-Jul-21	HARRISON THAURA MWENI	LUNCH	30021913	2210302	6,000.00
2-Jul-21	MASHA KADENGE MAITHA	LUNCH	30022330	2210302	6,000.00
2-Jul-21	STANLEY KARISA KENGA	LUNCH	30021837	2210302	6,000.00
2-Jul-21	JANA TSUMA JANA	LUNCH	30022372	2210302	6,000.00

2-Jul-21	MARY ANZAZI MANENO	LUNCH	30022398	2210302	6,000.00
2-Jul-21	CHRISTOPHER KARISA MWAMBI	LUNCH	30022314	2210302	6,000.00
2-Jul-21	PASCAL THUVA JACOB	LUNCH	30022296	2210302	6,000.00
2-Jul-21	DICKSON KELVIN SHABAN	LUNCH	30021864	2210302	6,000.00
2-Jul-21	MATILDA KALUNDA MWENDWA	LUNCH	30022017	2210302	6,000.00
2-Jul-21	ALFRED CHANGAWA SHUNGU	N/OUT ALLOWANCE	30022625	2210302	6,300.00
2-Jul-21	MATHEW YAA CHOGA	N/OUT ALLOWANCE	30022140	2210302	6,300.00
2-Jul-21	ALFRED CHANGAWA SHUNGU	N/OUT ALLOWANCE	30022626	2210302	6,300.00
2-Jul-21	MATHEW YAA CHOGA	N/OUT ALLOWANCE	30022137	2210302	6,300.00
2-Jul-21	MATHEW YAA CHOGA	N/OUT ALLOWANCE	30022139	2210302	6,300.00
2-Jul-21	SAMMY SAMINI KATSUTSU	N/OUT ALLOWANCE	30022458	2210302	6,300.00
2-Jul-21	SARRO KARISA MSINDA	N/OUT ALLOWANCE	30022618	2210302	6,300.00
2-Jul-21	JUSTIN AMANI KARABU	LUNCH	30022038	2210302	7,000.00
2-Jul-21	SALOME KASICHANA KONDE	LUNCH	30022515	2210302	7,000.00
2-Jul-21	SAMMIE MWADZIWE MWINGA	LUNCH	30022586	2210302	7,000.00
2-Jul-21	SAMSON KATANA KAHINDI	LUNCH	30022492	2210302	7,000.00
2-Jul-21	REHEMA KENNETH MTORO	LUNCH	30022543	2210302	7,000.00
2-Jul-21	SAMUEL NDAGO GAMBO	LUNCH	30022362	2210302	7,500.00
2-Jul-21	RADHIA ALI OMAR	LUNCH	30022383	2210302	7,500.00
2-Jul-21	DANIEL CHAI CHIRIBA	LUNCH	30021846	2210302	7,500.00
2-Jul-21	REUBEN MWAMURE KATANA	LUNCH	30021880	2210302	7,500.00
2-Jul-21	NIXON CHARO MRAMBA	LUNCH	30021833	2210302	7,500.00
2-Jul-21	CHRISTINE NZARA JOHN	LUNCH	30021888	2210302	7,500.00
2-Jul-21	NUZLA ABU SHAIBU	LUNCH	30022339	2210302	7,500.00
2-Jul-21	STALLONE HUMPHREY MKADI	LUNCH	30021906	2210302	7,500.00
2-Jul-21	RONALD KAZUNGU MBURA	LUNCH	30022345	2210302	7,500.00
2-Jul-21	VICTOR MWAGANDA GOGO	LUNCH	30022238	2210302	7,500.00
2-Jul-21	PHILISTER AUMA MESSO	LUNCH	30022231	2210302	7,500.00
2-Jul-21	VICTORINE ATIENO NYAMOLO	LUNCH	30022320	2210302	7,500.00
2-Jul-21	ALBERT KIRAGA HARE	LUNCH	30022280	2210302	7,500.00
2-Jul-21	DAVID KADENGE DADU	LUNCH	30021856	2210302	7,500.00
2-Jul-21	MWALILI DICKSON KACHIEZY	1/4 PER DIEM	30022034	2210302	8,000.00
2-Jul-21	EDNA PENDO JUNGO	1/4 PER DIEM	30022001	2210302	8,400.00
2-Jul-21	MILTON MAPENZI KARISA	1/4 PER DIEM	30022119	2210302	8,400.00
2-Jul-21	HABEL SULUBU MBARU	1/4 PER DIEM	30022027	2210302	8,400.00
2-Jul-21	LOICE NGARI KOMBE	1/4 PER DIEM	30022411	2210302	9,000.00
2-Jul-21	ELINA STEPHEN MBARU	1/4 PER DIEM	30022286	2210302	9,000.00
2-Jul-21	EDWARD KAZUNGU DELE	1/4 PER DIEM	30022305	2210302	9,000.00
2-Jul-21	PETER ZIRO NGOWA	1/4 PER DIEM	30021853	2210302	9,000.00
2-Jul-21	RENSON KAMBI KARISA	1/4 PER DIEM	30021830	2210302	9,000.00
2-Jul-21	MARGARET DAMA CHARO	1/4 PER DIEM	30022219	2210302	9,000.00
2-Jul-21	MERCY KAHUNDA KOTI	1/4 PER DIEM	30022275	2210302	10,500.00
2-Jul-21	GEORGE BAYA MRAMBA	1/4 PER DIEM	30022310	2210302	10,500.00
2-Jul-21	ELIZABETH MBUCHE JAVE	1/4 PER DIEM	30022253	2210302	10,500.00
2-Jul-21	GEORGE BAYA MRAMBA	1/4 PER DIEM	30022307	2210302	10,500.00
2-Jul-21	DICKSON KARANI YAA	1/4 PER DIEM	30021889	2210302	10,500.00
2-Jul-21	NIXON CHARO MRAMBA	1/4 PER DIEM	30021835	2210302	10,500.00
2-Jul-21	DANIEL KITSAO CHARO	1/4 PER DIEM	30021925	2210302	10,500.00
2-Jul-21	SAUMU SIDI JULIUS	1/4 PER DIEM	30022379	2210302	10,500.00
2-Jul-21	HADAD FAISAL ALMAS	1/4 PER DIEM	30022415	2210302	10,500.00
2-Jul-21	SCHOLASTICA ADIT ODUOL	1/4 PER DIEM	30022249	2210302	10,500.00
2-Jul-21	BENSON CHENGO KAZUNGU	1/4 PER DIEM	30021875	2210302	10,500.00

2-Jul-21	THOMAS MUMBA CHENGO	1/4 PER DIEM	30021877	2210302	10,500.00
2-Jul-21	HASSAN SAID MOHAMED	1/4 PER DIEM	30021896	2210302	10,500.00
2-Jul-21	ALPHONCE CHARO MWAYAA	1/4 PER DIEM	30022290	2210302	10,500.00
2-Jul-21	MASHA KADENGE MAITHA	1/4 PER DIEM	30022333	2210302	10,500.00
2-Jul-21	GILBERT SUPAI PERU	1/4 PER DIEM	30022262	2210302	10,500.00
2-Jul-21	RAPHAEL RIMBA MKUNA	N/OUT ALLOWANCE	30022576	2210302	11,200.00
2-Jul-21	CHRISTOPHER KANYETTA	N/OUT ALLOWANCE	30022048	2210302	11,200.00
2-Jul-21	JUSTIN AMANI KARABU	N/OUT ALLOWANCE	30022041	2210302	11,200.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30021952	2210302	11,200.00
2-Jul-21	AMOS CHARO TAURA	N/OUT ALLOWANCE	30022021	2210302	11,200.00
2-Jul-21	ALFRED TSUMA MUMBA	N/OUT ALLOWANCE	30022455	2210302	11,200.00
2-Jul-21	PHILIP KIMEU	N/OUT ALLOWANCE	30022608	2210302	11,200.00
2-Jul-21	OMAR KAGINYA CHUPHI	N/OUT ALLOWANCE	30022511	2210302	11,200.00
2-Jul-21	STANLEY KARISA CHARO	N/OUT ALLOWANCE	30022558	2210302	11,200.00
2-Jul-21	ALEXIS DECHE JUMAA	N/OUT ALLOWANCE	30022098	2210302	11,200.00
2-Jul-21	SAMMIE MWADZIWE MWINGA	N/OUT ALLOWANCE	30022584	2210302	11,200.00
2-Jul-21	MWALILI DICKSON KACHIEZY	N/OUT ALLOWANCE	30022032	2210302	11,200.00
2-Jul-21	ALEXIS DECHE JUMAA	N/OUT ALLOWANCE	30022595	2210302	11,200.00
2-Jul-21	DAMARIS REDSON SAFARI	N/OUT ALLOWANCE	30021974	2210302	11,200.00
2-Jul-21	DAMARIS DAMA BAKARI	N/OUT ALLOWANCE	30022825	2210302	11,500.00
2-Jul-21	MWANANCHI CREDIT LIMITED	JUN 2021 SALARY	30022454		11,893.00
2-Jul-21	CHRISTOPHER KANYETTA	SITTING ALLOWANCE	30022058	2210302	12,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	SITTING ALLOWANCE	30022193	2210302	12,000.00
2-Jul-21	MICHAEL BIDII NGALA	SITTING ALLOWANCE	30022172	2210302	12,000.00
2-Jul-21	PATIENCE PILI KINGI	SITTING ALLOWANCE	30022095	2210302	12,000.00
2-Jul-21	KENNEDY SAFARI KINGI	SITTING ALLOWANCE	30022147	2210302	12,000.00
2-Jul-21	BRENDA UMAZI CHIBANZA	SITTING ALLOWANCE	30022108	2210302	12,000.00
2-Jul-21	EMMANUEL SANTA KARISA	SITTING ALLOWANCE	30021941	2210302	12,000.00
2-Jul-21	JOSEPHAT SARO CHARO	SITTING ALLOWANCE	30021981	2210302	12,000.00
2-Jul-21	ALFRED CHANGAWA SHUNGU	N/OUT ALLOWANCE	30022622	2210302	12,600.00
2-Jul-21	CHRISTOPHER KANYETTA	N/OUT ALLOWANCE	30022049	2210302	12,680.00
2-Jul-21	FRANK FONDO KIMOSHO	N/OUT ALLOWANCE	30022367	2210302	14,000.00
2-Jul-21	LOICE NGARI KOMBE	N/OUT ALLOWANCE	30022412	2210302	14,000.00
2-Jul-21	RADHIA ALI OMAR	N/OUT ALLOWANCE	30022384	2210302	14,000.00
2-Jul-21	RASHID RAMA MBETO	N/OUT ALLOWANCE	30022552	2210302	14,000.00
2-Jul-21	STALLONE HUMPHREY MKADI	N/OUT ALLOWANCE	30022349	2210302	14,000.00
2-Jul-21	SAMUEL NDAGO GAMBO	N/OUT ALLOWANCE	30022363	2210302	14,000.00
2-Jul-21	MERCY KAHUNDA KOTI	N/OUT ALLOWANCE	30022277	2210302	14,000.00
2-Jul-21	GEORGE BAYA MRAMBA	N/OUT ALLOWANCE	30022308	2210302	14,000.00
2-Jul-21	DANIEL KITSAO CHARO	N/OUT ALLOWANCE	30022266	2210302	14,000.00
2-Jul-21	NUZLA ABU SHAIBU	N/OUT ALLOWANCE	30022340	2210302	14,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	N/OUT ALLOWANCE	30022190	2210302	14,000.00
2-Jul-21	ELIZABETH MBUCHE JAVE	N/OUT ALLOWANCE	30022251	2210302	14,000.00
2-Jul-21	WILLIAM KATANA NYANJE	N/OUT ALLOWANCE	30022076	2210302	14,000.00
2-Jul-21	WILLIAM KATANA NYANJE	N/OUT ALLOWANCE	30022569	2210302	14,000.00
2-Jul-21	RASHID RAMA MBETO	N/OUT ALLOWANCE	30022549	2210302	14,000.00
2-Jul-21	CAROLINE KALUME	N/OUT ALLOWANCE	30021871	2210302	14,000.00
2-Jul-21	REUBEN MWAMURE KATANA	N/OUT ALLOWANCE	30021881	2210302	14,000.00
2-Jul-21	DICKSON KARANI YAA	N/OUT ALLOWANCE	30021890	2210302	14,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	N/OUT ALLOWANCE	30022188	2210302	14,000.00
2-Jul-21	HUMPHREY KOMBE MWARANDI	N/OUT ALLOWANCE	30022388	2210302	14,000.00
2-Jul-21	CHRISTINE NZARA JOHN	N/OUT ALLOWANCE	30021885	2210302	14,000.00

2-Jul-21	ADAMSON KADENGE MWATHET	N/OUT ALLOWANCE	30021851	2210302	14,000.00
2-Jul-21	DANIEL CHAI CHIRIBA	N/OUT ALLOWANCE	30021848	2210302	14,000.00
2-Jul-21	LILIAN ATAKHA INZOYA	N/OUT ALLOWANCE	30022243	2210302	14,000.00
2-Jul-21	SAUMU SIDI JULIUS	N/OUT ALLOWANCE	30022377	2210302	14,000.00
2-Jul-21	HADAD FAISAL ALMAS	N/OUT ALLOWANCE	30022416	2210302	14,000.00
2-Jul-21	JUMA IDDI SAID	N/OUT ALLOWANCE	30022357	2210302	14,000.00
2-Jul-21	RONALD KAZUNGU MBURA	N/OUT ALLOWANCE	30022346	2210302	14,000.00
2-Jul-21	SCHOLASTICA ADIT ODUOL	N/OUT ALLOWANCE	30022250	2210302	14,000.00
2-Jul-21	PATIENCE PILI KINGI	N/OUT ALLOWANCE	30022588	2210302	14,000.00
2-Jul-21	MARTHA NYAMBURA NGUGI	N/OUT ALLOWANCE	30022090	2210302	14,000.00
2-Jul-21	ELINA STEPHEN MBARU	N/OUT ALLOWANCE	30022287	2210302	14,000.00
2-Jul-21	VICTOR MWAGANDA GOGO	N/OUT ALLOWANCE	30022240	2210302	14,000.00
2-Jul-21	CANTONA MAE MWADENA	N/OUT ALLOWANCE	30021916	2210302	14,000.00
2-Jul-21	BENSON CHENGO KAZUNGU	N/OUT ALLOWANCE	30021926	2210302	14,000.00
2-Jul-21	EDWARD KAZUNGU DELE	N/OUT ALLOWANCE	30022304	2210302	14,000.00
2-Jul-21	HASSAN SAID MOHAMED	N/OUT ALLOWANCE	30021898	2210302	14,000.00
2-Jul-21	THOMAS MUMBA CHENGO	N/OUT ALLOWANCE	30021879	2210302	14,000.00
2-Jul-21	PETER ZIRO NGOWA	N/OUT ALLOWANCE	30021854	2210302	14,000.00
2-Jul-21	HARRISON THAURA MWENI	N/OUT ALLOWANCE	30021912	2210302	14,000.00
2-Jul-21	MASHA KADENGE MAITHA	N/OUT ALLOWANCE	30022331	2210302	14,000.00
2-Jul-21	RENSON KAMBI KARISA	N/OUT ALLOWANCE	30021831	2210302	14,000.00
2-Jul-21	JULIUS TUMAINI SABRINAH	N/OUT ALLOWANCE	30022405	2210302	14,000.00
2-Jul-21	JANA TSUMA JANA	N/OUT ALLOWANCE	30022371	2210302	14,000.00
2-Jul-21	MARTHA KOKI MUSYOKI	N/OUT ALLOWANCE	30022229	2210302	14,000.00
2-Jul-21	MARGARET DAMA CHARO	N/OUT ALLOWANCE	30022220	2210302	14,000.00
2-Jul-21	PASCAL THUVA JACOB	N/OUT ALLOWANCE	30022292	2210302	14,000.00
2-Jul-21	ALBERT KIRAGA HARE	N/OUT ALLOWANCE	30022279	2210302	14,000.00
2-Jul-21	VICTORINE ATIENO NYAMOLO	N/OUT ALLOWANCE	30022326	2210302	14,000.00
2-Jul-21	MARY ANZAZI MANENO	N/OUT ALLOWANCE	30022400	2210302	14,000.00
2-Jul-21	ALPHONCE CHARO MWAYAA	N/OUT ALLOWANCE	30022291	2210302	14,000.00
2-Jul-21	CHRISTOPHER KARISA MWAMBI	N/OUT ALLOWANCE	30022316	2210302	14,000.00
2-Jul-21	DICKSON KELVIN SHABAN	N/OUT ALLOWANCE	30021866	2210302	14,000.00
2-Jul-21	YASSIN MOHAMMED NOORDIN	N/OUT ALLOWANCE	30021920	2210302	14,000.00
2-Jul-21	DAVID KADENGE DADU	N/OUT ALLOWANCE	30021903	2210302	14,000.00
2-Jul-21	VICTORIA MNYAZI MAZUNGU	N/OUT ALLOWANCE	30021922	2210302	14,000.00
2-Jul-21	PHILISTER AUMA MESSO	N/OUT ALLOWANCE	30022232	2210302	14,000.00
2-Jul-21	GILBERT SUPAI PERU	N/OUT ALLOWANCE	30022264	2210302	14,000.00
2-Jul-21	OBADIA KIPAWA CHENGO	SITTING ALLOWANCE	30022475	2210302	15,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	SITTING ALLOWANCE	30022202	2210302	16,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	SITTING ALLOWANCE	30022196	2210302	16,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	SITTING ALLOWANCE	30022195	2210302	16,000.00
2-Jul-21	CHARITY MNYAZI MWARUMBA	SITTING ALLOWANCE	30021964	2210302	16,000.00
2-Jul-21	MICHAEL BIDII NGALA	SITTING ALLOWANCE	30022175	2210302	16,000.00
2-Jul-21	MICHAEL BIDII NGALA	SITTING ALLOWANCE	30022173	2210302	16,000.00
2-Jul-21	CHARITY MNYAZI MWARUMBA	SITTING ALLOWANCE	30021966	2210302	16,000.00
2-Jul-21	JAMES ELIJA KARISA	SITTING ALLOWANCE	30022155	2210302	16,000.00
2-Jul-21	JAMES ELIJA KARISA	SITTING ALLOWANCE	30022158	2210302	16,000.00
2-Jul-21	BRENDA UMAZI CHIBANZA	SITTING ALLOWANCE	30022111	2210302	16,000.00
2-Jul-21	ALFRED CHANGAWA SHUNGU	SITTING ALLOWANCE	30022624	2210302	16,000.00
2-Jul-21	BRENDA UMAZI CHIBANZA	SITTING ALLOWANCE	30022112	2210302	16,000.00
2-Jul-21	JOSEPHAT SARO CHARO	SITTING ALLOWANCE	30021983	2210302	16,000.00
2-Jul-21	JOSEPHAT SARO CHARO	SITTING ALLOWANCE	30021985	2210302	16,000.00

2-Jul-21	HUMPHERY MATOJO MBOGO	SITTING ALLOWANCE	30022135	2210302	16,000.00
2-Jul-21	SELINA KASICHANA KAHINDI	SITTING ALLOWANCE	30022520	2210302	16,000.00
2-Jul-21	EMMANUEL SANTA KARISA	SITTING ALLOWANCE	30021945	2210302	16,000.00
2-Jul-21	EMMANUEL SANTA KARISA	SITTING ALLOWANCE	30021944	2210302	16,000.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022655	2210302	16,800.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022654	2210302	16,800.00
2-Jul-21	JIMMY KADHUA KAHINDI	N/OUT ALLOWANCE	30022255	2210302	16,800.00
2-Jul-21	ALFRED CHANGAWA SHUNGU	N/OUT ALLOWANCE	30022620	2210302	16,800.00
2-Jul-21	MWABATI KAHINDI JEFWA	N/OUT ALLOWANCE	30022681	2210302	16,800.00
2-Jul-21	MWABATI KAHINDI JEFWA	N/OUT ALLOWANCE	30022685	2210302	16,800.00
2-Jul-21	MERCY KAHUNDA KOTI	N/OUT ALLOWANCE	30021953	2210302	17,000.00
2-Jul-21	REUBEN MWAMURE KATANA	N/OUT ALLOWANCE	30022801	2210302	17,000.00
2-Jul-21	REUBEN MWAMURE KATANA	N/OUT ALLOWANCE	30022785	2210302	17,000.00
2-Jul-21	PETER ZIRO NGOWA	N/OUT ALLOWANCE	30022800	2210302	18,000.00
2-Jul-21	MATHEW YAA CHOGA	N/OUT ALLOWANCE	30022138	2210302	18,900.00
2-Jul-21	SAMMY SAMINI KATSUTSU	N/OUT ALLOWANCE	30022457	2210302	18,900.00
2-Jul-21	SARRO KARISA MSINDA	N/OUT ALLOWANCE	30022616	2210302	18,900.00
2-Jul-21	MARTHA ZAWADI NYUNDO	N/OUT ALLOWANCE	30022166	2210302	18,900.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	SITTING ALLOWANCE	30022199	2210302	20,000.00
2-Jul-21	MICHAEL BIDII NGALA	SITTING ALLOWANCE	30022171	2210302	20,000.00
2-Jul-21	MICHAEL BIDII NGALA	SITTING ALLOWANCE	30022170	2210302	20,000.00
2-Jul-21	CHRISTOPHER KANYETTA	SITTING ALLOWANCE	30022056	2210302	20,000.00
2-Jul-21	CHRISTOPHER KANYETTA	SITTING ALLOWANCE	30022055	2210302	20,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	SITTING ALLOWANCE	30022191	2210302	20,000.00
2-Jul-21	KENNEDY SAFARI KINGI	SITTING ALLOWANCE	30022145	2210302	20,000.00
2-Jul-21	KENNEDY SAFARI KINGI	SITTING ALLOWANCE	30022144	2210302	20,000.00
2-Jul-21	BRENDA UMAZI CHIBANZA	SITTING ALLOWANCE	30022103	2210302	20,000.00
2-Jul-21	BRENDA UMAZI CHIBANZA	SITTING ALLOWANCE	30022106	2210302	20,000.00
2-Jul-21	IHA THOYA MWAMURE	SITTING ALLOWANCE	30022015	2210302	20,000.00
2-Jul-21	JOSEPHAT SARO CHARO	SITTING ALLOWANCE	30021978	2210302	20,000.00
2-Jul-21	EMMANUEL SANTA KARISA	SITTING ALLOWANCE	30021939	2210302	20,000.00
2-Jul-21	KEITH BARAKA KITSAO	SITTING ALLOWANCE	30022011	2210302	20,000.00
2-Jul-21	KEITH BARAKA KITSAO	SITTING ALLOWANCE	30022012	2210302	20,000.00
2-Jul-21	EMMANUEL SANTA KARISA	SITTING ALLOWANCE	30021938	2210302	20,000.00
2-Jul-21	OBADIA KIPAWA CHENGO	SITTING ALLOWANCE	30022472	2210302	20,000.00
2-Jul-21	OBADIA KIPAWA CHENGO	SITTING ALLOWANCE	30022470	2210302	20,000.00
2-Jul-21	JOSEPHAT SARO CHARO	SITTING ALLOWANCE	30021979	2210302	20,000.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022656	2210302	21,000.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022657	2210302	21,000.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022660	2210302	21,000.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022658	2210302	21,000.00
2-Jul-21	MWABATI KAHINDI JEFWA	N/OUT ALLOWANCE	30022684	2210302	21,000.00
2-Jul-21	ALFRED CHANGAWA SHUNGU	N/OUT ALLOWANCE	30022619	2210302	21,000.00
2-Jul-21	ALFRED CHANGAWA SHUNGU	N/OUT ALLOWANCE	30022627	2210302	21,000.00
2-Jul-21	MWABATI KAHINDI JEFWA	N/OUT ALLOWANCE	30022686	2210302	21,000.00
2-Jul-21	ALFRED CHANGAWA SHUNGU	N/OUT ALLOWANCE	30022621	2210302	21,000.00
2-Jul-21	MWABATI KAHINDI JEFWA	N/OUT ALLOWANCE	30022687	2210302	21,000.00
2-Jul-21	MWABATI KAHINDI JEFWA	N/OUT ALLOWANCE	30022682	2210302	21,000.00
2-Jul-21	ERIC WESONGA LIBENDI	N/OUT ALLOWANCE	30022694	2210302	22,400.00
2-Jul-21	EDNA PENDO JUNGO	N/OUT ALLOWANCE	30022720	2210302	22,400.00
2-Jul-21	CHRISTOPHER KANYETTA	N/OUT ALLOWANCE	30022051	2210302	22,400.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022488	2210302	22,400.00

2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022645	2210302	22,400.00
2-Jul-21	MILTON MAPENZI KARISA	N/OUT ALLOWANCE	30022747	2210302	22,400.00
2-Jul-21	HAROLD SIPHA MWATATA	N/OUT ALLOWANCE	30022141	2210302	22,400.00
2-Jul-21	EDNA PENDO JUNGO	N/OUT ALLOWANCE	30021998	2210302	22,400.00
2-Jul-21	JUSTIN AMANI KARABU	N/OUT ALLOWANCE	30022039	2210302	22,400.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022486	2210302	22,400.00
2-Jul-21	CHRISTINE KAREMBO CHARO	N/OUT ALLOWANCE	30021820	2210302	22,400.00
2-Jul-21	JUSTIN AMANI KARABU	N/OUT ALLOWANCE	30022037	2210302	22,400.00
2-Jul-21	LINDA ATIENO NYAMWATA	N/OUT ALLOWANCE	30022128	2210302	22,400.00
2-Jul-21	CHRISTOPHER KANYETTA	N/OUT ALLOWANCE	30022061	2210302	22,400.00
2-Jul-21	MWAGANDI KALUME KIPONDA	N/OUT ALLOWANCE	30022007	2210302	22,400.00
2-Jul-21	MWAGANDI KALUME KIPONDA	N/OUT ALLOWANCE	30022004	2210302	22,400.00
2-Jul-21	MARGARET KARISA KADENGE	N/OUT ALLOWANCE	30021989	2210302	22,400.00
2-Jul-21	GIDEON MVURYA MGANDI	N/OUT ALLOWANCE	30022080	2210302	22,400.00
2-Jul-21	HABEL SULUBU MBARU	N/OUT ALLOWANCE	30022722	2210302	22,400.00
2-Jul-21	MATILDA KALUNDA MWENDWA	N/OUT ALLOWANCE	30022721	2210302	22,400.00
2-Jul-21	STANLEY KARISA CHARO	N/OUT ALLOWANCE	30022724	2210302	22,400.00
2-Jul-21	OMAR KAGINYA CHUPHI	N/OUT ALLOWANCE	30022712	2210302	22,400.00
2-Jul-21	MWALILI DICKSON KACHIEZY	N/OUT ALLOWANCE	30022033	2210302	22,400.00
2-Jul-21	SYLVESTER SHAURI NYULE	N/OUT ALLOWANCE	30022030	2210302	22,400.00
2-Jul-21	RIZIKI NYEVU KAGUA	N/OUT ALLOWANCE	30022502	2210302	22,400.00
2-Jul-21	SAMMIE MWADZIWE MWINGA	N/OUT ALLOWANCE	30022581	2210302	22,400.00
2-Jul-21	ALEXIS DECHE JUMAA	N/OUT ALLOWANCE	30022596	2210302	22,400.00
2-Jul-21	SAMMIE MWADZIWE MWINGA	N/OUT ALLOWANCE	30022585	2210302	22,400.00
2-Jul-21	ALEXIS DECHE JUMAA	N/OUT ALLOWANCE	30022599	2210302	22,400.00
2-Jul-21	ABDULRAHMAN CHUBA BAKARI	N/OUT ALLOWANCE	30022527	2210302	22,400.00
2-Jul-21	MWALILI DICKSON KACHIEZY	N/OUT ALLOWANCE	30022538	2210302	22,400.00
2-Jul-21	ELIJA KOI MWAMBIRE	N/OUT ALLOWANCE	30022029	2210302	22,400.00
2-Jul-21	MWALILI DICKSON KACHIEZY	N/OUT ALLOWANCE	30022539	2210302	22,400.00
2-Jul-21	ALFRED TSUMA MUMBA	N/OUT ALLOWANCE	30022482	2210302	22,400.00
2-Jul-21	DANIEL KITSAO CHARO	WARD OFFICE EXPENSES	30022637	2210603	24,100.00
2-Jul-21	PATIENCE PILI KINGI	SITTING ALLOWANCE	30022093	2210302	25,000.00
2-Jul-21	PATIENCE PILI KINGI	SITTING ALLOWANCE	30022094	2210302	25,000.00
2-Jul-21	MILTON MAPENZI KARISA	N/OUT ALLOWANCE	30022118	2210302	25,200.00
2-Jul-21	JAMES ELIJA KARISA	N/OUT ALLOWANCE	30022157	2210302	25,200.00
2-Jul-21	JAMES ELIJA KARISA	N/OUT ALLOWANCE	30022156	2210302	25,200.00
2-Jul-21	ALFRED CHANGAWA SHUNGU	N/OUT ALLOWANCE	30022623	2210302	25,200.00
2-Jul-21	SAMMY SAMINI KATSUTSU	N/OUT ALLOWANCE	30022473	2210302	25,200.00
2-Jul-21	HUMPHERY MATOJO MBOGO	N/OUT ALLOWANCE	30022136	2210302	25,200.00
2-Jul-21	SAMMY SAMINI KATSUTSU	N/OUT ALLOWANCE	30022474	2210302	25,200.00
2-Jul-21	SARRO KARISA MSINDA	N/OUT ALLOWANCE	30022612	2210302	25,200.00
2-Jul-21	SARRO KARISA MSINDA	N/OUT ALLOWANCE	30022614	2210302	25,200.00
2-Jul-21	SILAS MULEWA KAHINDI	N/OUT ALLOWANCE	30022499	2210302	28,000.00
2-Jul-21	RASHID RAMA MBETO	N/OUT ALLOWANCE	30022550	2210302	28,000.00
2-Jul-21	NIXON CHARO MRAMBA	N/OUT ALLOWANCE	30022726	2210302	28,000.00
2-Jul-21	DANIEL KITSAO CHARO	N/OUT ALLOWANCE	30022267	2210302	28,000.00
2-Jul-21	WILLIAM KATANA NYANJE	N/OUT ALLOWANCE	30022571	2210302	28,000.00
2-Jul-21	GEORGE BAYA MRAMBA	N/OUT ALLOWANCE	30022309	2210302	28,000.00
2-Jul-21	ELIZABETH MBUCHE JAVE	N/OUT ALLOWANCE	30022252	2210302	28,000.00
2-Jul-21	RADHIA ALI OMAR	N/OUT ALLOWANCE	30022385	2210302	28,000.00
2-Jul-21	RADHIA ALI OMAR	N/OUT ALLOWANCE	30022382	2210302	28,000.00
2-Jul-21	GEORGE BAYA MRAMBA	N/OUT ALLOWANCE	30022311	2210302	28,000.00

2-Jul-21	HADAD FAISAL ALMAS	N/OUT ALLOWANCE	30022417	2210302	28,000.00
2-Jul-21	MERCY KAHUNDA KOTI	N/OUT ALLOWANCE	30022278	2210302	28,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	N/OUT ALLOWANCE	30022203	2210302	28,000.00
2-Jul-21	NUZLA ABU SHAIBU	N/OUT ALLOWANCE	30022341	2210302	28,000.00
2-Jul-21	HADAD FAISAL ALMAS	N/OUT ALLOWANCE	30022218	2210302	28,000.00
2-Jul-21	NUZLA ABU SHAIBU	N/OUT ALLOWANCE	30022336	2210302	28,000.00
2-Jul-21	LILIAN ATAKHA INZOYA	N/OUT ALLOWANCE	30022244	2210302	28,000.00
2-Jul-21	FRANK FONDO KIMOSHO	N/OUT ALLOWANCE	30022369	2210302	28,000.00
2-Jul-21	NUZLA ABU SHAIBU	N/OUT ALLOWANCE	30022335	2210302	28,000.00
2-Jul-21	LOICE NGARI KOMBE	N/OUT ALLOWANCE	30022413	2210302	28,000.00
2-Jul-21	SAMUEL NDAGO GAMBO	N/OUT ALLOWANCE	30022364	2210302	28,000.00
2-Jul-21	WINNFRED AMINA MWANGOMI	N/OUT ALLOWANCE	30022408	2210302	28,000.00
2-Jul-21	DANIEL KITSAO CHARO	N/OUT ALLOWANCE	30022268	2210302	28,000.00
2-Jul-21	RASHID RAMA MBETO	N/OUT ALLOWANCE	30022044	2210302	28,000.00
2-Jul-21	RASHID RAMA MBETO	N/OUT ALLOWANCE	30022723	2210302	28,000.00
2-Jul-21	WILLIAM KATANA NYANJE	N/OUT ALLOWANCE	30022567	2210302	28,000.00
2-Jul-21	HADAD FAISAL ALMAS	N/OUT ALLOWANCE	30022757	2210302	28,000.00
2-Jul-21	GEORGE BAYA MRAMBA	N/OUT ALLOWANCE	30022754	2210302	28,000.00
2-Jul-21	CHRISTINE NZARA JOHN	N/OUT ALLOWANCE	30021887	2210302	28,000.00
2-Jul-21	REUBEN MWAMURE KATANA	N/OUT ALLOWANCE	30021883	2210302	28,000.00
2-Jul-21	CHRISTINE NZARA JOHN	N/OUT ALLOWANCE	30021886	2210302	28,000.00
2-Jul-21	RASHID RAMA MBETO	N/OUT ALLOWANCE	30022551	2210302	28,000.00
2-Jul-21	NUZLA ABU SHAIBU	N/OUT ALLOWANCE	30022343	2210302	28,000.00
2-Jul-21	GIDEON FURAHA KARISA	N/OUT ALLOWANCE	30021995	2210302	28,000.00
2-Jul-21	DANIEL CHAI CHIRIBA	N/OUT ALLOWANCE	30021900	2210302	28,000.00
2-Jul-21	DANIEL CHAI CHIRIBA	N/OUT ALLOWANCE	30021843	2210302	28,000.00
2-Jul-21	VALENTINE MATSAKI MWAMAN	N/OUT ALLOWANCE	30021825	2210302	28,000.00
2-Jul-21	NIXON CHARO MRAMBA	N/OUT ALLOWANCE	30021834	2210302	28,000.00
2-Jul-21	CAROLINE KALUME	N/OUT ALLOWANCE	30021872	2210302	28,000.00
2-Jul-21	FELIX NJUGA MWARABU	N/OUT ALLOWANCE	30022085	2210302	28,000.00
2-Jul-21	FRANK FONDO KIMOSHO	N/OUT ALLOWANCE	30022368	2210302	28,000.00
2-Jul-21	REUBEN MWAMURE KATANA	N/OUT ALLOWANCE	30021884	2210302	28,000.00
2-Jul-21	DANIEL CHAI CHIRIBA	N/OUT ALLOWANCE	30021842	2210302	28,000.00
2-Jul-21	NUZLA ABU SHAIBU	N/OUT ALLOWANCE	30022342	2210302	28,000.00
2-Jul-21	SCHOLASTICA ADIT ODUOL	N/OUT ALLOWANCE	30022248	2210302	28,000.00
2-Jul-21	JUMA IDDI SAID	N/OUT ALLOWANCE	30022359	2210302	28,000.00
2-Jul-21	VICTOR MWAGANDA GOGO	N/OUT ALLOWANCE	30022241	2210302	28,000.00
2-Jul-21	BENSON CHENGO KAZUNGU	N/OUT ALLOWANCE	30022759	2210302	28,000.00
2-Jul-21	SCHOLASTICA ADIT ODUOL	N/OUT ALLOWANCE	30022758	2210302	28,000.00
2-Jul-21	ALI SHABAN MWANENGO	N/OUT ALLOWANCE	30022460	2210302	28,000.00
2-Jul-21	ALI SHABAN MWANENGO	N/OUT ALLOWANCE	30022463	2210302	28,000.00
2-Jul-21	JUMA IDDI SAID	N/OUT ALLOWANCE	30022353	2210302	28,000.00
2-Jul-21	JUMA IDDI SAID	N/OUT ALLOWANCE	30022352	2210302	28,000.00
2-Jul-21	SCHOLASTICA ADIT ODUOL	N/OUT ALLOWANCE	30022247	2210302	28,000.00
2-Jul-21	SAUMU SIDI JULIUS	N/OUT ALLOWANCE	30022756	2210302	28,000.00
2-Jul-21	PATIENCE PILI KINGI	N/OUT ALLOWANCE	30022593	2210302	28,000.00
2-Jul-21	VICTOR MWAGANDA GOGO	N/OUT ALLOWANCE	30022239	2210302	28,000.00
2-Jul-21	SAUMU SIDI JULIUS	N/OUT ALLOWANCE	30022378	2210302	28,000.00
2-Jul-21	JUMA IDDI SAID	N/OUT ALLOWANCE	30022356	2210302	28,000.00
2-Jul-21	CANTONA MAE MWADENA	N/OUT ALLOWANCE	30021917	2210302	28,000.00
2-Jul-21	BENSON CHENGO KAZUNGU	N/OUT ALLOWANCE	30021874	2210302	28,000.00
2-Jul-21	CANTONA MAE MWADENA	N/OUT ALLOWANCE	30021859	2210302	28,000.00

2-Jul-21	CANTONA MAE MWADENA	N/OUT ALLOWANCE	30021914	2210302	28,000.00
2-Jul-21	CANTONA MAE MWADENA	N/OUT ALLOWANCE	30021918	2210302	28,000.00
2-Jul-21	EDWARD KAZUNGU DELE	N/OUT ALLOWANCE	30022303	2210302	28,000.00
2-Jul-21	PETER ZIRO NGOWA	N/OUT ALLOWANCE	30022312	2210302	28,000.00
2-Jul-21	EDWARD KAZUNGU DELE	N/OUT ALLOWANCE	30022306	2210302	28,000.00
2-Jul-21	PETER ZIRO NGOWA	N/OUT ALLOWANCE	30021855	2210302	28,000.00
2-Jul-21	HARRISON THAURA MWENI	N/OUT ALLOWANCE	30021910	2210302	28,000.00
2-Jul-21	HASSAN SAID MOHAMED	N/OUT ALLOWANCE	30021899	2210302	28,000.00
2-Jul-21	HARRISON THAURA MWENI	N/OUT ALLOWANCE	30021907	2210302	28,000.00
2-Jul-21	MASHA KADENGE MAITHA	N/OUT ALLOWANCE	30022755	2210302	28,000.00
2-Jul-21	JULIUS TUMAINI SABRINAH	N/OUT ALLOWANCE	30022403	2210302	28,000.00
2-Jul-21	VICTORINE ATIENO NYAMOLO	N/OUT ALLOWANCE	30022322	2210302	28,000.00
2-Jul-21	HARRISON MGAZA CHIZAMBO	N/OUT ALLOWANCE	30022046	2210302	28,000.00
2-Jul-21	VICTORIA MNYAZI MAZUNGU	N/OUT ALLOWANCE	30022381	2210302	28,000.00
2-Jul-21	JULIUS TUMAINI SABRINAH	N/OUT ALLOWANCE	30022406	2210302	28,000.00
2-Jul-21	VICTORINE ATIENO NYAMOLO	N/OUT ALLOWANCE	30022321	2210302	28,000.00
2-Jul-21	DICKSON KELVIN SHABAN	N/OUT ALLOWANCE	30022380	2210302	28,000.00
2-Jul-21	MASHA KADENGE MAITHA	N/OUT ALLOWANCE	30022332	2210302	28,000.00
2-Jul-21	MARTHA KOKI MUSYOKI	N/OUT ALLOWANCE	30022230	2210302	28,000.00
2-Jul-21	MARTHA KOKI MUSYOKI	N/OUT ALLOWANCE	30022225	2210302	28,000.00
2-Jul-21	MASHA KADENGE MAITHA	N/OUT ALLOWANCE	30022334	2210302	28,000.00
2-Jul-21	MARTHA KOKI MUSYOKI	N/OUT ALLOWANCE	30022227	2210302	28,000.00
2-Jul-21	MARGARET DAMA CHARO	N/OUT ALLOWANCE	30022223	2210302	28,000.00
2-Jul-21	MARTHA KOKI MUSYOKI	N/OUT ALLOWANCE	30022224	2210302	28,000.00
2-Jul-21	ALBERT KIRAGA HARE	N/OUT ALLOWANCE	30022282	2210302	28,000.00
2-Jul-21	ALBERT KIRAGA HARE	N/OUT ALLOWANCE	30022281	2210302	28,000.00
2-Jul-21	PASCAL THUVA JACOB	N/OUT ALLOWANCE	30022297	2210302	28,000.00
2-Jul-21	VICTORINE ATIENO NYAMOLO	N/OUT ALLOWANCE	30022329	2210302	28,000.00
2-Jul-21	PASCAL THUVA JACOB	N/OUT ALLOWANCE	30022298	2210302	28,000.00
2-Jul-21	ALPHONCE CHARO MWAYAA	N/OUT ALLOWANCE	30022725	2210302	28,000.00
2-Jul-21	CHRISTOPHER KARISA MWAMBI	N/OUT ALLOWANCE	30022318	2210302	28,000.00
2-Jul-21	OBADIA KIPAWA CHENGO	N/OUT ALLOWANCE	30022467	2210302	28,000.00
2-Jul-21	MARY ANZAZI MANENO	N/OUT ALLOWANCE	30022393	2210302	28,000.00
2-Jul-21	GEORGE MWENI KUMBATHA	N/OUT ALLOWANCE	30021969	2210302	28,000.00
2-Jul-21	MARY ANZAZI MANENO	N/OUT ALLOWANCE	30022394	2210302	28,000.00
2-Jul-21	DAVID KADENGE DADU	N/OUT ALLOWANCE	30022348	2210302	28,000.00
2-Jul-21	VICTORINE ATIENO NYAMOLO	N/OUT ALLOWANCE	30022327	2210302	28,000.00
2-Jul-21	VICTORIA MNYAZI MAZUNGU	N/OUT ALLOWANCE	30021924	2210302	28,000.00
2-Jul-21	DICKSON KELVIN SHABAN	N/OUT ALLOWANCE	30021867	2210302	28,000.00
2-Jul-21	DICKSON KELVIN SHABAN	N/OUT ALLOWANCE	30021868	2210302	28,000.00
2-Jul-21	YASSIN MOHAMMED NOORDIN	N/OUT ALLOWANCE	30021863	2210302	28,000.00
2-Jul-21	VICTORIA MNYAZI MAZUNGU	N/OUT ALLOWANCE	30021923	2210302	28,000.00
2-Jul-21	PHILISTER AUMA MESSO	N/OUT ALLOWANCE	30022236	2210302	28,000.00
2-Jul-21	PHILISTER AUMA MESSO	N/OUT ALLOWANCE	30022235	2210302	28,000.00
2-Jul-21	GILBERT SUPAI PERU	N/OUT ALLOWANCE	30022257	2210302	28,000.00
2-Jul-21	GILBERT SUPAI PERU	N/OUT ALLOWANCE	30022261	2210302	28,000.00
2-Jul-21	GILBERT SUPAI PERU	N/OUT ALLOWANCE	30022263	2210302	28,000.00
2-Jul-21	GILBERT SUPAI PERU	N/OUT ALLOWANCE	30022258	2210302	28,000.00
2-Jul-21	ELINA STEPHEN MBARU	WARD OFFICE EXPENSES	30022828	2210603	31,500.00
2-Jul-21	ELINA STEPHEN MBARU	WARD OFFICE EXPENSES	30022827	2210603	31,500.00
2-Jul-21	ELINA STEPHEN MBARU	WARD OFFICE EXPENSES	30022829	2210603	31,500.00
2-Jul-21	SAMMY SAMINI KATSUTSU	N/OUT ALLOWANCE	30022214	2210302	31,500.00

2-Jul-21	SAMMY SAMINI KATSUTSU	N/OUT ALLOWANCE	30022459	2210302	31,500.00
2-Jul-21	SAMMY SAMINI KATSUTSU	N/OUT ALLOWANCE	30022465	2210302	31,500.00
2-Jul-21	SAMMY SAMINI KATSUTSU	N/OUT ALLOWANCE	30022464	2210302	31,500.00
2-Jul-21	SARRO KARISA MSINDA	N/OUT ALLOWANCE	30022615	2210302	31,500.00
2-Jul-21	SARRO KARISA MSINDA	N/OUT ALLOWANCE	30022613	2210302	31,500.00
2-Jul-21	SARRO KARISA MSINDA	N/OUT ALLOWANCE	30022150	2210302	31,500.00
2-Jul-21	SARRO KARISA MSINDA	N/OUT ALLOWANCE	30022617	2210302	31,500.00
2-Jul-21	MARTHA ZAWADI NYUNDO	N/OUT ALLOWANCE	30022165	2210302	31,500.00
2-Jul-21	MILTON MAPENZI KARISA	N/OUT ALLOWANCE	30022117	2210302	32,000.00
2-Jul-21	EDNA PENDO JUNGO	N/OUT ALLOWANCE	30022719	2210302	33,600.00
2-Jul-21	ERIC WESONGA LIBENDI	N/OUT ALLOWANCE	30021956	2210302	33,600.00
2-Jul-21	SHIDA KAZUNGU KAPOMBE	N/OUT ALLOWANCE	30022531	2210302	33,600.00
2-Jul-21	CHRISTOPHER KANYETTA	N/OUT ALLOWANCE	30022060	2210302	33,600.00
2-Jul-21	MERCY WANJIKU KURIA	N/OUT ALLOWANCE	30022068	2210302	33,600.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022485	2210302	33,600.00
2-Jul-21	CHARITY MNYAZI MWARUMBA	N/OUT ALLOWANCE	30021967	2210302	33,600.00
2-Jul-21	RAPHAEL RIMBA MKUNA	N/OUT ALLOWANCE	30022575	2210302	33,600.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022483	2210302	33,600.00
2-Jul-21	SHIDA KAZUNGU KAPOMBE	N/OUT ALLOWANCE	30022532	2210302	33,600.00
2-Jul-21	NGENO IRENE CHEPKEMOI	N/OUT ALLOWANCE	30022208	2210302	33,600.00
2-Jul-21	CHARITY MNYAZI MWARUMBA	N/OUT ALLOWANCE	30021963	2210302	33,600.00
2-Jul-21	CHRISTOPHER KANYETTA	N/OUT ALLOWANCE	30022050	2210302	33,600.00
2-Jul-21	JUSTIN AMANI KARABU	N/OUT ALLOWANCE	30022040	2210302	33,600.00
2-Jul-21	JUSTIN AMANI KARABU	N/OUT ALLOWANCE	30022036	2210302	33,600.00
2-Jul-21	CHRISTOPHER KANYETTA	N/OUT ALLOWANCE	30022057	2210302	33,600.00
2-Jul-21	CAROLINE SIDI C	N/OUT ALLOWANCE	30022160	2210302	33,600.00
2-Jul-21	LINDA ATIENO NYAMWATA	N/OUT ALLOWANCE	30022121	2210302	33,600.00
2-Jul-21	ELIZABETH TATU TOYA	N/OUT ALLOWANCE	30022083	2210302	33,600.00
2-Jul-21	MARGARET KARISA KADENGE	N/OUT ALLOWANCE	30021991	2210302	33,600.00
2-Jul-21	KENNEDY SAFARI KINGI	N/OUT ALLOWANCE	30022146	2210302	33,600.00
2-Jul-21	ANITA MASHAKA MCHARO	N/OUT ALLOWANCE	30022073	2210302	33,600.00
2-Jul-21	ANITA MASHAKA MCHARO	N/OUT ALLOWANCE	30022072	2210302	33,600.00
2-Jul-21	SALLY KADZO KALAMA	N/OUT ALLOWANCE	30022563	2210302	33,600.00
2-Jul-21	AMOS CHARO TAURA	N/OUT ALLOWANCE	30022020	2210302	33,600.00
2-Jul-21	ALFRED TSUMA MUMBA	N/OUT ALLOWANCE	30022481	2210302	33,600.00
2-Jul-21	STANLEY KARISA CHARO	N/OUT ALLOWANCE	30022556	2210302	33,600.00
2-Jul-21	SELINA KASICHANA KAHINDI	N/OUT ALLOWANCE	30022518	2210302	33,600.00
2-Jul-21	STANLEY KARISA CHARO	N/OUT ALLOWANCE	30022559	2210302	33,600.00
2-Jul-21	OMAR KAGINYA CHUPHI	N/OUT ALLOWANCE	30022510	2210302	33,600.00
2-Jul-21	STANLEY KARISA CHARO	N/OUT ALLOWANCE	30022557	2210302	33,600.00
2-Jul-21	DAMARIS DAMA BAKARI	N/OUT ALLOWANCE	30022789	2210302	33,600.00
2-Jul-21	JOSEPHAT SARO CHARO	N/OUT ALLOWANCE	30021980	2210302	33,600.00
2-Jul-21	MWALILI DICKSON KACHIEZY	N/OUT ALLOWANCE	30022540	2210302	33,600.00
2-Jul-21	SAMMIE MWADZIWE MWINGA	N/OUT ALLOWANCE	30022583	2210302	33,600.00
2-Jul-21	SAMSON KATANA KAHINDI	N/OUT ALLOWANCE	30022494	2210302	33,600.00
2-Jul-21	ABDULRAHMAN CHUBA BAKARI	N/OUT ALLOWANCE	30022024	2210302	33,600.00
2-Jul-21	IBRAHIM MAVINGA TEMBO	N/OUT ALLOWANCE	30021960	2210302	33,600.00
2-Jul-21	ALEXIS DECHE JUMAA	N/OUT ALLOWANCE	30022598	2210302	33,600.00
2-Jul-21	PHILIP KIMEU	N/OUT ALLOWANCE	30022607	2210302	33,600.00
2-Jul-21	AMOS CHARO TAURA	N/OUT ALLOWANCE	30022525	2210302	34,000.00
2-Jul-21	MILTON MAPENZI KARISA	N/OUT ALLOWANCE	30022120	2210302	34,600.00
2-Jul-21	LINDA ATIENO NYAMWATA	N/OUT ALLOWANCE	30022127	2210302	36,000.00

2-Jul-21	PLATINUM CREDIT LIMITED	JUN 2021 SALARY	30022433		41,394.00
2-Jul-21	SILAS MULEWA KAHINDI	N/OUT ALLOWANCE	30022498	2210302	42,000.00
2-Jul-21	LILIAN ATAKHA INZOYA	N/OUT ALLOWANCE	30022242	2210302	42,000.00
2-Jul-21	NUZLA ABU SHAIBU	N/OUT ALLOWANCE	30022337	2210302	42,000.00
2-Jul-21	JOHN HAROLD KOMBE	N/OUT ALLOWANCE	30022270	2210302	42,000.00
2-Jul-21	WILLIAM KATANA NYANJE	N/OUT ALLOWANCE	30022077	2210302	42,000.00
2-Jul-21	DANIEL KITSAO CHARO	N/OUT ALLOWANCE	30022265	2210302	42,000.00
2-Jul-21	HUMPHREY KOMBE MWARANDI	N/OUT ALLOWANCE	30022387	2210302	42,000.00
2-Jul-21	LOICE NGARI KOMBE	N/OUT ALLOWANCE	30022410	2210302	42,000.00
2-Jul-21	SILAS MULEWA KAHINDI	N/OUT ALLOWANCE	30022710	2210302	42,000.00
2-Jul-21	WILLIAM KATANA NYANJE	N/OUT ALLOWANCE	30022572	2210302	42,000.00
2-Jul-21	REUBEN MWAMURE KATANA	N/OUT ALLOWANCE	30021882	2210302	42,000.00
2-Jul-21	ADAMSON KADENGE MWATHETI	N/OUT ALLOWANCE	30021852	2210302	42,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	N/OUT ALLOWANCE	30022205	2210302	42,000.00
2-Jul-21	WILLIAM KATANA NYANJE	N/OUT ALLOWANCE	30022570	2210302	42,000.00
2-Jul-21	VALENTINE MATSAKI MWAMANUKU	N/OUT ALLOWANCE	30021827	2210302	42,000.00
2-Jul-21	NUZLA ABU SHAIBU	N/OUT ALLOWANCE	30022130	2210302	42,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	N/OUT ALLOWANCE	30022204	2210302	42,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	N/OUT ALLOWANCE	30022197	2210302	42,000.00
2-Jul-21	HADAD FAISAL ALMAS	N/OUT ALLOWANCE	30022134	2210302	42,000.00
2-Jul-21	DANIEL CHAI CHIRIBA	N/OUT ALLOWANCE	30021847	2210302	42,000.00
2-Jul-21	DANIEL CHAI CHIRIBA	N/OUT ALLOWANCE	30021844	2210302	42,000.00
2-Jul-21	LILIAN ATAKHA INZOYA	N/OUT ALLOWANCE	30022245	2210302	42,000.00
2-Jul-21	VICTOR MWAGANDA GOGO	N/OUT ALLOWANCE	30022237	2210302	42,000.00
2-Jul-21	SAUMU SIDI JULIUS	N/OUT ALLOWANCE	30022375	2210302	42,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	N/OUT ALLOWANCE	30022194	2210302	42,000.00
2-Jul-21	WILLIAM KATANA NYANJE	N/OUT ALLOWANCE	30022075	2210302	42,000.00
2-Jul-21	MERCY KAHUNDA KOTI	N/OUT ALLOWANCE	30022276	2210302	42,000.00
2-Jul-21	JUMA IDDI SAID	N/OUT ALLOWANCE	30022360	2210302	42,000.00
2-Jul-21	JUMA IDDI SAID	N/OUT ALLOWANCE	30022354	2210302	42,000.00
2-Jul-21	ELINA STEPHEN MBARU	N/OUT ALLOWANCE	30022288	2210302	42,000.00
2-Jul-21	JUMA IDDI SAID	N/OUT ALLOWANCE	30022351	2210302	42,000.00
2-Jul-21	RONALD KAZUNGU MBURA	N/OUT ALLOWANCE	30022347	2210302	42,000.00
2-Jul-21	SAUMU SIDI JULIUS	N/OUT ALLOWANCE	30022133	2210302	42,000.00
2-Jul-21	RONALD KAZUNGU MBURA	N/OUT ALLOWANCE	30022344	2210302	42,000.00
2-Jul-21	PATIENCE PILI KINGI	N/OUT ALLOWANCE	30022587	2210302	42,000.00
2-Jul-21	PATIENCE PILI KINGI	N/OUT ALLOWANCE	30022592	2210302	42,000.00
2-Jul-21	ALI SHABAN MWANENGO	N/OUT ALLOWANCE	30022462	2210302	42,000.00
2-Jul-21	CANTONA MAE MWADENA	N/OUT ALLOWANCE	30021860	2210302	42,000.00
2-Jul-21	BRENDA UMAZI CHIBANZA	N/OUT ALLOWANCE	30022107	2210302	42,000.00
2-Jul-21	THOMAS MUMBA CHENGO	N/OUT ALLOWANCE	30022167	2210302	42,000.00
2-Jul-21	HARRISON THAURA MWENI	N/OUT ALLOWANCE	30022131	2210302	42,000.00
2-Jul-21	BERNARD KATANA MASHA	N/OUT ALLOWANCE	30021823	2210302	42,000.00
2-Jul-21	HARRISON THAURA MWENI	N/OUT ALLOWANCE	30021909	2210302	42,000.00
2-Jul-21	HARRISON THAURA MWENI	N/OUT ALLOWANCE	30021908	2210302	42,000.00
2-Jul-21	PHILISTER AUMA MESSO	N/OUT ALLOWANCE	30022233	2210302	42,000.00
2-Jul-21	MARGARET DAMA CHARO	N/OUT ALLOWANCE	30022222	2210302	42,000.00
2-Jul-21	RENSON KAMBI KARISA	N/OUT ALLOWANCE	30021829	2210302	42,000.00
2-Jul-21	EMMANUEL SANTA KARISA	N/OUT ALLOWANCE	30021940	2210302	42,000.00
2-Jul-21	PASCAL THUVA JACOB	N/OUT ALLOWANCE	30022295	2210302	42,000.00
2-Jul-21	PASCAL THUVA JACOB	N/OUT ALLOWANCE	30022301	2210302	42,000.00
2-Jul-21	CHRISTOPHER KARISA MWAMBI	N/OUT ALLOWANCE	30022313	2210302	42,000.00

2-Jul-21	VICTORINE ATIENO NYAMOLO	N/OUT ALLOWANCE	30022129	2210302	42,000.00
2-Jul-21	MARY ANZAZI MANENO	N/OUT ALLOWANCE	30022395	2210302	42,000.00
2-Jul-21	ALBERT KIRAGA HARE	N/OUT ALLOWANCE	30022283	2210302	42,000.00
2-Jul-21	PASCAL THUVA JACOB	N/OUT ALLOWANCE	30022293	2210302	42,000.00
2-Jul-21	MARTHA KOKI MUSYOKI	N/OUT ALLOWANCE	30022226	2210302	42,000.00
2-Jul-21	MARGARET DAMA CHARO	N/OUT ALLOWANCE	30022221	2210302	42,000.00
2-Jul-21	JANA TSUMA JANA	N/OUT ALLOWANCE	30022370	2210302	42,000.00
2-Jul-21	CHRISTOPHER KARISA MWAMBI	N/OUT ALLOWANCE	30022317	2210302	42,000.00
2-Jul-21	JULIUS TUMAINI SABRINAH	N/OUT ALLOWANCE	30022402	2210302	42,000.00
2-Jul-21	JANA TSUMA JANA	N/OUT ALLOWANCE	30022373	2210302	42,000.00
2-Jul-21	YASSIN MOHAMMED NOORDIN	N/OUT ALLOWANCE	30022132	2210302	42,000.00
2-Jul-21	ALBERT KIRAGA HARE	N/OUT ALLOWANCE	30022285	2210302	42,000.00
2-Jul-21	VICTORINE ATIENO NYAMOLO	N/OUT ALLOWANCE	30022323	2210302	42,000.00
2-Jul-21	VICTORINE ATIENO NYAMOLO	N/OUT ALLOWANCE	30022328	2210302	42,000.00
2-Jul-21	PASCAL THUVA JACOB	N/OUT ALLOWANCE	30022299	2210302	42,000.00
2-Jul-21	DAMARIS DAMA BAKARI	N/OUT ALLOWANCE	30021972	2210302	42,000.00
2-Jul-21	OBADIA KIPAWA CHENGO	N/OUT ALLOWANCE	30022471	2210302	42,000.00
2-Jul-21	DICKSON KELVIN SHABAN	N/OUT ALLOWANCE	30021865	2210302	42,000.00
2-Jul-21	DAVID KADENGE DADU	N/OUT ALLOWANCE	30021857	2210302	42,000.00
2-Jul-21	YASSIN MOHAMMED NOORDIN	N/OUT ALLOWANCE	30021919	2210302	42,000.00
2-Jul-21	DAVID KADENGE DADU	N/OUT ALLOWANCE	30021904	2210302	42,000.00
2-Jul-21	VICTORIA MNYAZI MAZUNGU	N/OUT ALLOWANCE	30021921	2210302	42,000.00
2-Jul-21	PHILISTER AUMA MESSO	N/OUT ALLOWANCE	30022234	2210302	42,000.00
2-Jul-21	GILBERT SUPAI PERU	N/OUT ALLOWANCE	30022259	2210302	42,000.00
2-Jul-21	GIDEON FURAHA KARISA	N/OUT ALLOWANCE	30021997	2210302	43,000.00
2-Jul-21	CHRISTINE KAREMBO CHARO	N/OUT ALLOWANCE	30022727	2210302	44,800.00
2-Jul-21	CHARITY MNYAZI MWARUMBA	N/OUT ALLOWANCE	30022495	2210302	44,800.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022653	2210302	44,800.00
2-Jul-21	MERCY WANJIKU KURIA	N/OUT ALLOWANCE	30022064	2210302	44,800.00
2-Jul-21	MILTON MAPENZI KARISA	N/OUT ALLOWANCE	30022748	2210302	44,800.00
2-Jul-21	CHRISTOPHER KANYETTA	N/OUT ALLOWANCE	30022554	2210302	44,800.00
2-Jul-21	CHARITY MNYAZI MWARUMBA	N/OUT ALLOWANCE	30021965	2210302	44,800.00
2-Jul-21	CHRISTINE KAREMBO CHARO	N/OUT ALLOWANCE	30022667	2210302	44,800.00
2-Jul-21	RAPHAEL RIMBA MKUNA	N/OUT ALLOWANCE	30022574	2210302	44,800.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022490	2210302	44,800.00
2-Jul-21	ERIC WESONGA LIBENDI	N/OUT ALLOWANCE	30022491	2210302	44,800.00
2-Jul-21	RAPHAEL RIMBA MKUNA	N/OUT ALLOWANCE	30022578	2210302	44,800.00
2-Jul-21	NGENO IRENE CHEPKEMOI	N/OUT ALLOWANCE	30022630	2210302	44,800.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022484	2210302	44,800.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022646	2210302	44,800.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022651	2210302	44,800.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022487	2210302	44,800.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022489	2210302	44,800.00
2-Jul-21	CHRISTOPHER KANYETTA	N/OUT ALLOWANCE	30022059	2210302	44,800.00
2-Jul-21	SHIDA KAZUNGU KAPOMBE	N/OUT ALLOWANCE	30022533	2210302	44,800.00
2-Jul-21	MILTON MAPENZI KARISA	N/OUT ALLOWANCE	30022753	2210302	44,800.00
2-Jul-21	JUSTIN AMANI KARABU	N/OUT ALLOWANCE	30022542	2210302	44,800.00
2-Jul-21	MERCY WANJIKU KURIA	N/OUT ALLOWANCE	30022063	2210302	44,800.00
2-Jul-21	JUSTIN AMANI KARABU	N/OUT ALLOWANCE	30022035	2210302	44,800.00
2-Jul-21	NGENO IRENE CHEPKEMOI	N/OUT ALLOWANCE	30022210	2210302	44,800.00
2-Jul-21	ERIC WESONGA LIBENDI	N/OUT ALLOWANCE	30021958	2210302	44,800.00
2-Jul-21	MWAGANDI KALUME KIPONDA	N/OUT ALLOWANCE	30022516	2210302	44,800.00

2-Jul-21	MARGARET KARISA KADENGE	N/OUT ALLOWANCE	30022505	2210302	44,800.00
2-Jul-21	AMOS CHARO TAURA	N/OUT ALLOWANCE	30022018	2210302	44,800.00
2-Jul-21	AMOS CHARO TAURA	N/OUT ALLOWANCE	30022526	2210302	44,800.00
2-Jul-21	MWABATI KAHINDI JEFWA	N/OUT ALLOWANCE	30022683	2210302	44,800.00
2-Jul-21	MWABATI KAHINDI JEFWA	N/OUT ALLOWANCE	30022676	2210302	44,800.00
2-Jul-21	GIDEON MVURYA MGANDI	N/OUT ALLOWANCE	30022081	2210302	44,800.00
2-Jul-21	BERNARD KATANA MASHA	N/OUT ALLOWANCE	30022690	2210302	44,800.00
2-Jul-21	BERNARD KATANA MASHA	N/OUT ALLOWANCE	30022688	2210302	44,800.00
2-Jul-21	ALFRED TSUMA MUMBA	N/OUT ALLOWANCE	30022478	2210302	44,800.00
2-Jul-21	ALFRED TSUMA MUMBA	N/OUT ALLOWANCE	30021946	2210302	44,800.00
2-Jul-21	RIZIKI NYEVU KAGUA	N/OUT ALLOWANCE	30022503	2210302	44,800.00
2-Jul-21	OMAR KAGINYA CHUPHI	N/OUT ALLOWANCE	30022508	2210302	44,800.00
2-Jul-21	OMAR KAGINYA CHUPHI	N/OUT ALLOWANCE	30022512	2210302	44,800.00
2-Jul-21	OMAR KAGINYA CHUPHI	N/OUT ALLOWANCE	30021992	2210302	44,800.00
2-Jul-21	OMAR KAGINYA CHUPHI	N/OUT ALLOWANCE	30022509	2210302	44,800.00
2-Jul-21	SYLVESTER SHAURI NYULE	N/OUT ALLOWANCE	30022534	2210302	44,800.00
2-Jul-21	OMAR KAGINYA CHUPHI	N/OUT ALLOWANCE	30022514	2210302	44,800.00
2-Jul-21	SYLVESTER SHAURI NYULE	N/OUT ALLOWANCE	30022536	2210302	44,800.00
2-Jul-21	KEITH BARAKA KITSAO	N/OUT ALLOWANCE	30022010	2210302	44,800.00
2-Jul-21	DAMARIS REDSON SAFARI	N/OUT ALLOWANCE	30022500	2210302	44,800.00
2-Jul-21	ALEXIS DECHE JUMAA	N/OUT ALLOWANCE	30022602	2210302	44,800.00
2-Jul-21	SELINA KASICHANA KAHINDI	N/OUT ALLOWANCE	30022522	2210302	44,800.00
2-Jul-21	JOSEPHAT SARO CHARO	N/OUT ALLOWANCE	30022795	2210302	44,800.00
2-Jul-21	JOSEPHAT SARO CHARO	N/OUT ALLOWANCE	30022793	2210302	44,800.00
2-Jul-21	JOSEPHAT SARO CHARO	N/OUT ALLOWANCE	30021982	2210302	44,800.00
2-Jul-21	SELINA KASICHANA KAHINDI	N/OUT ALLOWANCE	30022521	2210302	44,800.00
2-Jul-21	GRACE TSADZA NZINGA	N/OUT ALLOWANCE	30021970	2210302	44,800.00
2-Jul-21	SAMMIE MWADZIWE MWINGA	N/OUT ALLOWANCE	30022582	2210302	44,800.00
2-Jul-21	ALEXIS DECHE JUMAA	N/OUT ALLOWANCE	30022597	2210302	44,800.00
2-Jul-21	MWALILI DICKSON KACHIEZY	N/OUT ALLOWANCE	30022031	2210302	44,800.00
2-Jul-21	REHEMA KENNETH MTORO	N/OUT ALLOWANCE	30022544	2210302	44,800.00
2-Jul-21	MWALILI DICKSON KACHIEZY	N/OUT ALLOWANCE	30022541	2210302	44,800.00
2-Jul-21	KEITH BARAKA KITSAO	N/OUT ALLOWANCE	30022009	2210302	44,800.00
2-Jul-21	ABDULRAHMAN CHUBA BAKARI	N/OUT ALLOWANCE	30022528	2210302	44,800.00
2-Jul-21	JOSEPHAT SARO CHARO	N/OUT ALLOWANCE	30021984	2210302	44,800.00
2-Jul-21	PHILIP KIMEU	N/OUT ALLOWANCE	30022148	2210302	44,800.00
2-Jul-21	PHILIP KIMEU	N/OUT ALLOWANCE	30022604	2210302	44,800.00
2-Jul-21	HABEL SULUBU MBARU	N/OUT ALLOWANCE	30022529	2210302	44,800.00
2-Jul-21	PHILIP KIMEU	N/OUT ALLOWANCE	30022605	2210302	44,800.00
2-Jul-21	ALFRED TSUMA MUMBA	N/OUT ALLOWANCE	30022456	2210302	44,800.00
2-Jul-21	FRANK FONDO KIMOSHO	WARD OFFICE EXPENSES	30022635	2210302	45,500.00
2-Jul-21	FRANK FONDO KIMOSHO	WARD OFFICE EXPENSES	30022636	2210302	45,500.00
2-Jul-21	FRANK FONDO KIMOSHO	WARD OFFICE EXPENSES	30022632	2210302	45,500.00
2-Jul-21	FRANK FONDO KIMOSHO	WARD OFFICE EXPENSES	30022634	2210302	45,500.00
2-Jul-21	FRANK FONDO KIMOSHO	WARD OFFICE EXPENSES	30022633	2210302	45,500.00
2-Jul-21	FRANK FONDO KIMOSHO	WARD OFFICE EXPENSES	30022631	2210302	45,500.00
2-Jul-21	County Assembly Of Kilifi Staff W	JUN 2021 SALARY	30021936		46,200.00
2-Jul-21	GIDEON FURAHA KARISA	N/OUT ALLOWANCE	30021994	2210302	46,815.00
2-Jul-21	PHILIP KIMEU	N/OUT ALLOWANCE	30022609	2210302	47,100.00
2-Jul-21	DICKSON KARANI YAA	WARD OFFICE EXPENSES	30022830	2210302	49,500.00
2-Jul-21	DICKSON KARANI YAA	WARD OFFICE EXPENSES	30022831	2210302	49,500.00
2-Jul-21	PHILIP KIMEU	N/OUT ALLOWANCE	30022610	2210302	53,000.00

2-Jul-21	MILTON MAPENZI KARISA	N/OUT ALLOWANCE	30022750	2210302	56,000.00
2-Jul-21	CHRISTINE KAREMBO CHARO	N/OUT ALLOWANCE	30022672	2210302	56,000.00
2-Jul-21	MILTON MAPENZI KARISA	N/OUT ALLOWANCE	30022749	2210302	56,000.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30021950	2210302	56,000.00
2-Jul-21	MILTON MAPENZI KARISA	N/OUT ALLOWANCE	30022751	2210302	56,000.00
2-Jul-21	MERCY KAHUNDA KOTI	N/OUT ALLOWANCE	30022674	2210302	56,000.00
2-Jul-21	GIDEON FURAHA KARISA	N/OUT ALLOWANCE	30022713	2210302	56,000.00
2-Jul-21	MERCY KAHUNDA KOTI	N/OUT ALLOWANCE	30022661	2210302	56,000.00
2-Jul-21	SILAS MULEWA KAHINDI	N/OUT ALLOWANCE	30022767	2210302	56,000.00
2-Jul-21	WILLIAM KATANA NYANJE	N/OUT ALLOWANCE	30022564	2210302	56,000.00
2-Jul-21	RAPHAEL RIMBA MKUNA	N/OUT ALLOWANCE	30022573	2210302	56,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	N/OUT ALLOWANCE	30022198	2210302	56,000.00
2-Jul-21	ELIZABETH TATU TOYA	N/OUT ALLOWANCE	30022084	2210302	56,000.00
2-Jul-21	GIDEON FURAHA KARISA	N/OUT ALLOWANCE	30021993	2210302	56,000.00
2-Jul-21	NUZLA ABU SHAIBU	N/OUT ALLOWANCE	30022338	2210302	56,000.00
2-Jul-21	NGENO IRENE CHEPKEMOI	N/OUT ALLOWANCE	30022212	2210302	56,000.00
2-Jul-21	NGENO IRENE CHEPKEMOI	N/OUT ALLOWANCE	30022209	2210302	56,000.00
2-Jul-21	JOHN HAROLD KOMBE	N/OUT ALLOWANCE	30022271	2210302	56,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	N/OUT ALLOWANCE	30022629	2210302	56,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	N/OUT ALLOWANCE	30022192	2210302	56,000.00
2-Jul-21	RAPHAEL RIMBA MKUNA	N/OUT ALLOWANCE	30022577	2210302	56,000.00
2-Jul-21	SILAS MULEWA KAHINDI	N/OUT ALLOWANCE	30022497	2210302	56,000.00
2-Jul-21	SAMUEL NDAGO GAMBO	N/OUT ALLOWANCE	30022361	2210302	56,000.00
2-Jul-21	LOICE NGARI KOMBE	N/OUT ALLOWANCE	30022409	2210302	56,000.00
2-Jul-21	FRANK FONDO KIMOSHO	N/OUT ALLOWANCE	30022366	2210302	56,000.00
2-Jul-21	HUMPHREY KOMBE MWARANDI	N/OUT ALLOWANCE	30022389	2210302	56,000.00
2-Jul-21	GIDEON FURAHA KARISA	N/OUT ALLOWANCE	30022718	2210302	56,000.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022650	2210302	56,000.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022649	2210302	56,000.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022647	2210302	56,000.00
2-Jul-21	JOSEPH CHAKA JOHN	N/OUT ALLOWANCE	30022644	2210302	56,000.00
2-Jul-21	WILLIAM KATANA NYANJE	N/OUT ALLOWANCE	30022568	2210302	56,000.00
2-Jul-21	CHRISTOPHER KANYETTA	N/OUT ALLOWANCE	30022053	2210302	56,000.00
2-Jul-21	RASHID RAMA MBETO	N/OUT ALLOWANCE	30022548	2210302	56,000.00
2-Jul-21	CHRISTINE KAREMBO CHARO	N/OUT ALLOWANCE	30022673	2210302	56,000.00
2-Jul-21	CHRISTINE KAREMBO CHARO	N/OUT ALLOWANCE	30022670	2210302	56,000.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022652	2210302	56,000.00
2-Jul-21	MILTON MAPENZI KARISA	N/OUT ALLOWANCE	30022752	2210302	56,000.00
2-Jul-21	NGENO IRENE CHEPKEMOI	N/OUT ALLOWANCE	30022211	2210302	56,000.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022648	2210302	56,000.00
2-Jul-21	CHRISTINE KAREMBO CHARO	N/OUT ALLOWANCE	30022671	2210302	56,000.00
2-Jul-21	JOSEPH CHAKA JOHN	N/OUT ALLOWANCE	30022665	2210302	56,000.00
2-Jul-21	NIXON CHARO MRAMBA	N/OUT ALLOWANCE	30021832	2210302	56,000.00
2-Jul-21	ADAMSON KADENGE MWATHETI	N/OUT ALLOWANCE	30021850	2210302	56,000.00
2-Jul-21	RASHID RAMA MBETO	N/OUT ALLOWANCE	30022553	2210302	56,000.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30021951	2210302	56,000.00
2-Jul-21	VALENTINE MATSAKI MWAMAN	N/OUT ALLOWANCE	30021828	2210302	56,000.00
2-Jul-21	MERCY WANJIKU KURIA	N/OUT ALLOWANCE	30022069	2210302	56,000.00
2-Jul-21	WILLIAM KATANA NYANJE	N/OUT ALLOWANCE	30022074	2210302	56,000.00
2-Jul-21	MILTON MAPENZI KARISA	N/OUT ALLOWANCE	30022116	2210302	56,000.00
2-Jul-21	CHRISTOPHER KANYETTA	N/OUT ALLOWANCE	30022052	2210302	56,000.00
2-Jul-21	VALENTINE MATSAKI MWAMAN	N/OUT ALLOWANCE	30021826	2210302	56,000.00

2-Jul-21	DANIEL CHAI CHIRIBA	N/OUT ALLOWANCE	30021845	2210302	56,000.00
2-Jul-21	CHRISTOPHER KANYETTA	N/OUT ALLOWANCE	30022054	2210302	56,000.00
2-Jul-21	LINDA ATIENO NYAMWATA	N/OUT ALLOWANCE	30022126	2210302	56,000.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30021949	2210302	56,000.00
2-Jul-21	MERCY WANJIKU KURIA	N/OUT ALLOWANCE	30022067	2210302	56,000.00
2-Jul-21	MERCY WANJIKU KURIA	N/OUT ALLOWANCE	30022065	2210302	56,000.00
2-Jul-21	SAUMU SIDI JULIUS	N/OUT ALLOWANCE	30022376	2210302	56,000.00
2-Jul-21	MWAGANDI KALUME KIPONDA	N/OUT ALLOWANCE	30022006	2210302	56,000.00
2-Jul-21	JUMA IDDI SAID	N/OUT ALLOWANCE	30022355	2210302	56,000.00
2-Jul-21	ALI SHABAN MWANENGO	N/OUT ALLOWANCE	30022461	2210302	56,000.00
2-Jul-21	STELLAH KITEM ENOCK	N/OUT ALLOWANCE	30022517	2210302	56,000.00
2-Jul-21	PATIENCE PILI KINGI	N/OUT ALLOWANCE	30022591	2210302	56,000.00
2-Jul-21	SUSAN DAMA MBUI	N/OUT ALLOWANCE	30022555	2210302	56,000.00
2-Jul-21	MARTHA NYAMBURA NGUGI	N/OUT ALLOWANCE	30022088	2210302	56,000.00
2-Jul-21	MWAGANDI KALUME KIPONDA	N/OUT ALLOWANCE	30022003	2210302	56,000.00
2-Jul-21	CANTONA MAE MWADENA	N/OUT ALLOWANCE	30021861	2210302	56,000.00
2-Jul-21	MWABATI KAHINDI JEFWA	N/OUT ALLOWANCE	30022679	2210302	56,000.00
2-Jul-21	BERNARD KATANA MASHA	N/OUT ALLOWANCE	30022689	2210302	56,000.00
2-Jul-21	BRENDA UMAZI CHIBANZA	N/OUT ALLOWANCE	30022101	2210302	56,000.00
2-Jul-21	IHA THOYA MWAMURE	N/OUT ALLOWANCE	30022014	2210302	56,000.00
2-Jul-21	BRENDA UMAZI CHIBANZA	N/OUT ALLOWANCE	30022109	2210302	56,000.00
2-Jul-21	AMOS CHARO TAURA	N/OUT ALLOWANCE	30022019	2210302	56,000.00
2-Jul-21	BRENDA UMAZI CHIBANZA	N/OUT ALLOWANCE	30022110	2210302	56,000.00
2-Jul-21	AMOS CHARO TAURA	N/OUT ALLOWANCE	30022022	2210302	56,000.00
2-Jul-21	AMOS CHARO TAURA	N/OUT ALLOWANCE	30022524	2210302	56,000.00
2-Jul-21	BERNARD KATANA MASHA	N/OUT ALLOWANCE	30021955	2210302	56,000.00
2-Jul-21	BRENDA UMAZI CHIBANZA	N/OUT ALLOWANCE	30022100	2210302	56,000.00
2-Jul-21	MWABATI KAHINDI JEFWA	N/OUT ALLOWANCE	30022680	2210302	56,000.00
2-Jul-21	BERNARD KATANA MASHA	N/OUT ALLOWANCE	30022693	2210302	56,000.00
2-Jul-21	MWABATI KAHINDI JEFWA	N/OUT ALLOWANCE	30022677	2210302	56,000.00
2-Jul-21	BERNARD KATANA MASHA	N/OUT ALLOWANCE	30022691	2210302	56,000.00
2-Jul-21	MWABATI KAHINDI JEFWA	N/OUT ALLOWANCE	30022678	2210302	56,000.00
2-Jul-21	BERNARD KATANA MASHA	N/OUT ALLOWANCE	30022692	2210302	56,000.00
2-Jul-21	PETER ZIRO NGOWA	N/OUT ALLOWANCE	30021902	2210302	56,000.00
2-Jul-21	THOMAS MUMBA CHENGO	N/OUT ALLOWANCE	30021876	2210302	56,000.00
2-Jul-21	THOMAS MUMBA CHENGO	N/OUT ALLOWANCE	30021878	2210302	56,000.00
2-Jul-21	BERNARD KATANA MASHA	N/OUT ALLOWANCE	30021897	2210302	56,000.00
2-Jul-21	HARRISON THAURA MWENI	N/OUT ALLOWANCE	30021911	2210302	56,000.00
2-Jul-21	PHILIP KIMEU	N/OUT ALLOWANCE	30022603	2210302	56,000.00
2-Jul-21	ALFRED TSUMA MUMBA	N/OUT ALLOWANCE	30021948	2210302	56,000.00
2-Jul-21	ALFRED TSUMA MUMBA	N/OUT ALLOWANCE	30022480	2210302	56,000.00
2-Jul-21	ALFRED TSUMA MUMBA	N/OUT ALLOWANCE	30022479	2210302	56,000.00
2-Jul-21	ALBERT KIRAGA HARE	N/OUT ALLOWANCE	30022284	2210302	56,000.00
2-Jul-21	VICTORINE ATIENO NYAMOLO	N/OUT ALLOWANCE	30022324	2210302	56,000.00
2-Jul-21	ALEXIS DECHE JUMAA	N/OUT ALLOWANCE	30022097	2210302	56,000.00
2-Jul-21	JOSEPHAT SARO CHARO	N/OUT ALLOWANCE	30021975	2210302	56,000.00
2-Jul-21	PASCAL THUVA JACOB	N/OUT ALLOWANCE	30022300	2210302	56,000.00
2-Jul-21	JOSEPHAT SARO CHARO	N/OUT ALLOWANCE	30021977	2210302	56,000.00
2-Jul-21	EMMANUEL SANTA KARISA	N/OUT ALLOWANCE	30021943	2210302	56,000.00
2-Jul-21	VICTORINE ATIENO NYAMOLO	N/OUT ALLOWANCE	30022319	2210302	56,000.00
2-Jul-21	VICTORINE ATIENO NYAMOLO	N/OUT ALLOWANCE	30022325	2210302	56,000.00
2-Jul-21	MARY ANZAZI MANENO	N/OUT ALLOWANCE	30022399	2210302	56,000.00

2-Jul-21	ALPHONCE CHARO MWAYAA	N/OUT ALLOWANCE	30022289	2210302	56,000.00
2-Jul-21	OMAR KAGINYA CHUPHI	N/OUT ALLOWANCE	30022507	2210302	56,000.00
2-Jul-21	STANLEY KARISA CHARO	N/OUT ALLOWANCE	30022560	2210302	56,000.00
2-Jul-21	MARY ANAZI MANENO	N/OUT ALLOWANCE	30022396	2210302	56,000.00
2-Jul-21	PASCAL THUVA JACOB	N/OUT ALLOWANCE	30022294	2210302	56,000.00
2-Jul-21	JOSEPHAT SARO CHARO	N/OUT ALLOWANCE	30022790	2210302	56,000.00
2-Jul-21	LILIAN NGALA GABRIEL	N/OUT ALLOWANCE	30022504	2210302	56,000.00
2-Jul-21	JOSEPHAT SARO CHARO	N/OUT ALLOWANCE	30022794	2210302	56,000.00
2-Jul-21	JOSEPHAT SARO CHARO	N/OUT ALLOWANCE	30022791	2210302	56,000.00
2-Jul-21	JOSEPHAT SARO CHARO	N/OUT ALLOWANCE	30022792	2210302	56,000.00
2-Jul-21	SAMMIE MWADZIWE MWINGA	N/OUT ALLOWANCE	30022580	2210302	56,000.00
2-Jul-21	MARY ANAZI MANENO	N/OUT ALLOWANCE	30022392	2210302	56,000.00
2-Jul-21	GEORGE MWENI KUMBATHA	N/OUT ALLOWANCE	30022496	2210302	56,000.00
2-Jul-21	HARRISON MGAZA CHIZAMBO	N/OUT ALLOWANCE	30022045	2210302	56,000.00
2-Jul-21	GRACE TSADZA NZINGA	N/OUT ALLOWANCE	30021971	2210302	56,000.00
2-Jul-21	EMMANUEL SANTA KARISA	N/OUT ALLOWANCE	30021942	2210302	56,000.00
2-Jul-21	MARY ANAZI MANENO	N/OUT ALLOWANCE	30022397	2210302	56,000.00
2-Jul-21	JOSEPHAT SARO CHARO	N/OUT ALLOWANCE	30021976	2210302	56,000.00
2-Jul-21	CHRISTOPHER KARISA MWAMBI	N/OUT ALLOWANCE	30022315	2210302	56,000.00
2-Jul-21	DAVID KADENGE DADU	N/OUT ALLOWANCE	30021858	2210302	56,000.00
2-Jul-21	ALFRED TSUMA MUMBA	N/OUT ALLOWANCE	30021947	2210302	56,000.00
2-Jul-21	PHILIP KIMEU	N/OUT ALLOWANCE	30022149	2210302	56,000.00
2-Jul-21	PHILIP KIMEU	N/OUT ALLOWANCE	30022606	2210302	56,000.00
2-Jul-21	GILBERT SUPAI PERU	N/OUT ALLOWANCE	30022260	2210302	56,000.00
2-Jul-21	JOSEPH CHAKA JOHN	N/OUT ALLOWANCE	30022151	2210302	65,500.00
2-Jul-21	OMAR KAGINYA CHUPHI	N/OUT ALLOWANCE	30022513	2210302	67,200.00
2-Jul-21	MERCY KAHUNDA KOTI	N/OUT ALLOWANCE	30022675	2210302	70,000.00
2-Jul-21	RASHID RAMA MBETO	N/OUT ALLOWANCE	30022547	2210302	70,000.00
2-Jul-21	GIDEON FURAHA KARISA	N/OUT ALLOWANCE	30022714	2210302	70,000.00
2-Jul-21	RADHIA ALI OMAR	N/OUT ALLOWANCE	30022386	2210302	70,000.00
2-Jul-21	GIDEON FURAHA KARISA	N/OUT ALLOWANCE	30022715	2210302	70,000.00
2-Jul-21	MERCY KAHUNDA KOTI	N/OUT ALLOWANCE	30022669	2210302	70,000.00
2-Jul-21	JOSEPH CHAKA JOHN	N/OUT ALLOWANCE	30022659	2210302	70,000.00
2-Jul-21	JOSEPH CHAKA JOHN	N/OUT ALLOWANCE	30022664	2210302	70,000.00
2-Jul-21	LOICE NGARI KOMBE	N/OUT ALLOWANCE	30022414	2210302	70,000.00
2-Jul-21	HUMPHREY KOMBE MWARANDI	N/OUT ALLOWANCE	30022391	2210302	70,000.00
2-Jul-21	GIDEON FURAHA KARISA	N/OUT ALLOWANCE	30022716	2210302	70,000.00
2-Jul-21	GIDEON FURAHA KARISA	N/OUT ALLOWANCE	30022717	2210302	70,000.00
2-Jul-21	SILAS MULEWA KAHINDI	N/OUT ALLOWANCE	30022711	2210302	70,000.00
2-Jul-21	JOSEPH CHAKA JOHN	N/OUT ALLOWANCE	30022663	2210302	70,000.00
2-Jul-21	RASHID RAMA MBETO	N/OUT ALLOWANCE	30022546	2210302	70,000.00
2-Jul-21	MERCY KAHUNDA KOTI	N/OUT ALLOWANCE	30022668	2210302	70,000.00
2-Jul-21	JOSEPH CHAKA JOHN	N/OUT ALLOWANCE	30022666	2210302	70,000.00
2-Jul-21	JOSEPH CHAKA JOHN	N/OUT ALLOWANCE	30022213	2210302	70,000.00
2-Jul-21	MERCY KAHUNDA KOTI	N/OUT ALLOWANCE	30022662	2210302	70,000.00
2-Jul-21	JOSEPH CHAKA JOHN	N/OUT ALLOWANCE	30022152	2210302	70,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	N/OUT ALLOWANCE	30022206	2210302	70,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	N/OUT ALLOWANCE	30022201	2210302	70,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	N/OUT ALLOWANCE	30022207	2210302	70,000.00
2-Jul-21	MATHIAS MWACHIRU JEFWA	N/OUT ALLOWANCE	30022189	2210302	70,000.00
2-Jul-21	JOYCE KWEKWE KASEMO	N/OUT ALLOWANCE	30022016	2210302	70,000.00
2-Jul-21	WILLIAM KATANA NYANJE	N/OUT ALLOWANCE	30022078	2210302	70,000.00

2-Jul-21	MATHIAS MWACHIRU JEFWA	N/OUT ALLOWANCE	30022200	2210302	70,000.00
2-Jul-21	JOSEPH CHAKA JOHN	N/OUT ALLOWANCE	30022153	2210302	70,000.00
2-Jul-21	PATIENCE PILI KINGI	N/OUT ALLOWANCE	30022594	2210302	70,000.00
2-Jul-21	PATIENCE PILI KINGI	N/OUT ALLOWANCE	30022092	2210302	70,000.00
2-Jul-21	PATIENCE PILI KINGI	N/OUT ALLOWANCE	30022590	2210302	70,000.00
2-Jul-21	MARTHA NYAMBURA NGUGI	N/OUT ALLOWANCE	30022091	2210302	70,000.00
2-Jul-21	PATIENCE PILI KINGI	N/OUT ALLOWANCE	30022096	2210302	70,000.00
2-Jul-21	MARTHA NYAMBURA NGUGI	N/OUT ALLOWANCE	30022089	2210302	70,000.00
2-Jul-21	PATIENCE PILI KINGI	N/OUT ALLOWANCE	30022589	2210302	70,000.00
2-Jul-21	HARRISON THAURA MWENI	N/OUT ALLOWANCE	30022350	2210302	70,000.00
2-Jul-21	THOMAS MUMBA CHENGO	N/OUT ALLOWANCE	30022269	2210302	70,000.00
2-Jul-21	CHARLES MAPINGA LWIGA	N/OUT ALLOWANCE	30022700	2210302	70,000.00
2-Jul-21	BRENDA UMAZI CHIBANZA	N/OUT ALLOWANCE	30022102	2210302	70,000.00
2-Jul-21	BRENDA UMAZI CHIBANZA	N/OUT ALLOWANCE	30022105	2210302	70,000.00
2-Jul-21	BRENDA UMAZI CHIBANZA	N/OUT ALLOWANCE	30022104	2210302	70,000.00
2-Jul-21	CHARLES MAPINGA LWIGA	N/OUT ALLOWANCE	30022699	2210302	70,000.00
2-Jul-21	CHARLES MAPINGA LWIGA	N/OUT ALLOWANCE	30022701	2210302	70,000.00
2-Jul-21	CHARLES MAPINGA LWIGA	N/OUT ALLOWANCE	30022698	2210302	70,000.00
2-Jul-21	CHARLES MAPINGA LWIGA	N/OUT ALLOWANCE	30022705	2210302	70,000.00
2-Jul-21	CHARLES MAPINGA LWIGA	N/OUT ALLOWANCE	30022704	2210302	70,000.00
2-Jul-21	CHARLES MAPINGA LWIGA	N/OUT ALLOWANCE	30022302	2210302	70,000.00
2-Jul-21	STANLEY KARISA KENGA	N/OUT ALLOWANCE	30022217	2210302	70,000.00
2-Jul-21	EMMANUEL SANTA KARISA	N/OUT ALLOWANCE	30022216	2210302	70,000.00
2-Jul-21	EMMANUEL SANTA KARISA	N/OUT ALLOWANCE	30021937	2210302	70,000.00
2-Jul-21	EMMANUEL SANTA KARISA	N/OUT ALLOWANCE	30022401	2210302	70,000.00
2-Jul-21	MARY ANZAZI MANENO	N/OUT ALLOWANCE	30021987	2210302	70,000.00
2-Jul-21	LILIAN NGALA GABRIEL	N/OUT ALLOWANCE	30022407	2210302	70,000.00
2-Jul-21	JULIUS TUMAINI SABRINAH	N/OUT ALLOWANCE	30022047	2210302	70,000.00
2-Jul-21	HARRISON MGAZA CHIZAMBO	N/OUT ALLOWANCE	30021968	2210302	70,000.00
2-Jul-21	GEORGE MWENI KUMBATHA	N/OUT ALLOWANCE	30022469	2210302	70,000.00
2-Jul-21	OBADIA KIPAWA CHENGO	N/OUT ALLOWANCE	30022468	2210302	70,000.00
2-Jul-21	OBADIA KIPAWA CHENGO	N/OUT ALLOWANCE	30022466	2210302	70,000.00
2-Jul-21	OBADIA KIPAWA CHENGO	N/OUT ALLOWANCE	30021996	2210302	76,000.00
2-Jul-21	GIDEON FURAHA KARISA	N/OUT ALLOWANCE	30022066	2210302	78,400.00
2-Jul-21	MERCY WANJIKU KURIA	N/OUT ALLOWANCE	30021990	2210302	78,400.00
2-Jul-21	MARGARET KARISA KADENGE	N/OUT ALLOWANCE	30022763	2210302	84,000.00
2-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022762	2210302	84,000.00
2-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022788	2210302	84,000.00
2-Jul-21	SILAS MULEWA KAHINDI	N/OUT ALLOWANCE	30022764	2210302	84,000.00
2-Jul-21	MICHAEL BIDII NGALA	N/OUT ALLOWANCE	30022005	2210302	89,034.00
2-Jul-21	MWAGANDI KALUME KIPONDA	N/OUT ALLOWANCE	30022824	2210302	89,600.00
2-Jul-21	MWAGANDI KALUME KIPONDA	N/OUT ALLOWANCE	30021962	2210302	90,000.00
2-Jul-21	CHARITY MNYAZI MWARUMBA	N/OUT ALLOWANCE	30022523	2210302	106,000.00
2-Jul-21	SAMSON MUGAO MAKAZI	N/OUT ALLOWANCE	30022493	2210302	108,000.00
2-Jul-21	SAMSON KATANA KAHINDI	N/OUT ALLOWANCE	30022449		111,600.00
2-Jul-21	NATIONAL SOCIAL SECURITY FUN	JUN 2021 SALARY	30022143	2210302	112,000.00
2-Jul-21	KENNEDY SAFARI KINGI	N/OUT ALLOWANCE	30022013	2210302	123,000.00
2-Jul-21	IHA THOYA MWAMURE	N/OUT ALLOWANCE	30022159	2210302	124,000.00
2-Jul-21	CAROLINE SIDI C	N/OUT ALLOWANCE	30022142	2210302	127,000.00
2-Jul-21	KENNEDY SAFARI KINGI	N/OUT ALLOWANCE	30022008	2210302	131,000.00
2-Jul-21	KEITH BARAKA KITSAO	N/OUT ALLOWANCE	30022477	2210302	145,000.00
2-Jul-21	ALFRED TSUMA MUMBA	N/OUT ALLOWANCE	30022776	2210301	159,090.00
2-Jul-21	BAHARI AGENCIES	AIRTICKETS			

2-Jul-21	SYDNEY SARO	N/OUT ALLOWANCE	30022611	2210302	175,000.00
2-Jul-21	BAHARI AGENCIES	AIRTICKETS	30022775	2210301	213,486.00
2-Jul-21	MERCY KAHUNDA KOTI	N/OUT ALLOWANCE	30021954	2210302	265,620.00
2-Jul-21	EMMANUEL SANTA KARISA	N/OUT ALLOWANCE	30022215	2210302	284,000.00
2-Jul-21	PRIDE INN HOTELS AND INVESTN	CONFERENCE CHARGES	30022780	2210802	285,982.75
2-Jul-21	KAYA INTERNATIONAL TOURS AN	AIRTICKETS	30021927	2210301	350,000.00
2-Jul-21	BAHARI AGENCIES	AIRTICKETS	30022817	2210301	357,240.00
2-Jul-21	JAMES ELIJA KARISA	N/OUT ALLOWANCE	30022154	2210302	376,000.00
2-Jul-21	CHARLES MAPINGA LWIGA	FOREIGN ALLOWANCE	30022835	2210402	417,293.00
2-Jul-21	SIMON NGARI KITSAO	N/OUT ALLOWANCE	30022834	2210302	448,000.00
2-Jul-21	BAHARI AGENCIES	AIRTICKETS	30022815	2210301	456,177.00
2-Jul-21	BAHARI AGENCIES	AIRTICKETS	30022816	2210301	492,520.00
2-Jul-21	DAMARIS REDSON SAFARI	N/OUT ALLOWANCE	30022826	2210302	504,000.00
2-Jul-21	BAHARI AGENCIES	AIRTICKETS	30022814	2210301	541,215.00
2-Jul-21	TOYOTA KENYA LIMITED	CAR PURCHASE-CLERK'S	30022639	3110701	12,166,551.75
5-Jul-21	Withholding Tax-RENTOKIL	SANITARY SERVICES	30022803	2211103	359.35
5-Jul-21	Withholding Tax-RENTOKIL	SANITARY SERVICES	30022841	2211103	359.35
5-Jul-21	Withholding Tax-RENTOKIL	SANITARY SERVICES	30022804	2211103	365.65
5-Jul-21	Withholding Tax-RENTOKIL	SANITARY SERVICES	30022642	2211103	365.65
5-Jul-21	Withholding Tax-RENTOKIL	SANITARY SERVICES	30022802	2211103	365.65
5-Jul-21	Withholding Tax-RENTOKIL	SANITARY SERVICES	30022840	2211103	365.65
5-Jul-21	Withholding Tax-RENTOKIL	SANITARY SERVICES	30022842	2211103	365.65
5-Jul-21	Withholding Tax-BRIZZY	CLEANING MATERIALS	30021146	2211103	8,041.40
5-Jul-21	Withholding Tax-MUNJO	WATER AND MILK	30018877	2210801	8,301.70
5-Jul-21	Withholding Tax-BRAW	LAPTOPS	30021619	3111112	8,727.60
5-Jul-21	Withholding Tax-ADISMO	MOTOR VEHICLE MAINT	30021667	2220101	9,100.00
5-Jul-21	Withholding Tax-MKUCHIDE	TONNERS	30021751	2211102	10,226.20
5-Jul-21	Withholding Tax-GRENSTONE	STAFF UNIFORMS	30022770	2211031	11,606.90
5-Jul-21	Withholding Tax-ILA VENTURES	TONNERS	30022772	2211102	12,068.95
5-Jul-21	Withholding Tax-SILEX	TONNERS AND CARTRIG	30022861	2211102	12,758.60
5-Jul-21	Withholding Tax-MALINDI TOTA	FUEL COSTS	30022832	2211201	13,793.10
5-Jul-21	Withholding Tax-ARMYTEX	SECURITY SERVICES	30022837	2211305	17,241.40
5-Jul-21	Withholding Tax-ARMYTEX	SECURITY SERVICES	30021803	2211305	21,620.70
5-Jul-21	SCHOLASTICA ADIT ODUOL	N/OUT ALLOWANCE	30022860	2210302	42,000.00
5-Jul-21	ROADRUNNER AUTO MECHANIC	MOTOR VEHICLE MAINT	30022641	2220101	59,907.00
5-Jul-21	Withholding Tax-TOYOTA KENYA	CAR PURCHASE-CLERK'S	30022638	3110701	213,448.25
5-Jul-21	Zebain Limited	CURTAIN BLINDERS	30022859	2211199	361,606.05
5-Jul-21	JIMMY KADHUA KAHINDI	FOREIGN ALLOWANCE	30022863	2210402	459,200.00
5-Jul-21	Grenstone International Kenya L	STAFF UNIFORMS	30022771	2211031	661,593.10
5-Jul-21	Ila Ventures Limited	TONNERS	30022773	2211102	687,931.05
5-Jul-21	Silex Solutions Limited	TONNERS AND CARTRIG	30022862	2211102	727,241.40
6-Jul-21	oasi beach management limited	CONFERENCE CHARGES	30022811	2210802	123,827.60
6-Jul-21	oasi beach management limited	CONFERENCE CHARGES	30022819	2210802	292,370.70
7-Jul-21	Withholding Tax-SUNRISE	CONFERENCE CHARGES	30021370	2210802	258.6
7-Jul-21	Withholding Tax-GRACIOUS	AIRTICKETS	30021380	2210301	595.15
7-Jul-21	Withholding Tax-MSA CONTINEN	CONFERENCE CHARGES	30021753	2210802	905.15
7-Jul-21	Withholding Tax-ROADRUNNER	MOTOR VEHICLE MAINT	30022640	2220101	1,051.00
7-Jul-21	Withholding Tax-ROADRUNNER	MOTOR VEHICLE MAINT	30022855	2220101	1,051.00
7-Jul-21	Withholding Tax-MID VIEW	CONFERENCE CHARGES	30021463	2210802	1,146.55
7-Jul-21	Withholding Tax-MUMAKI	CLEANING MATERIALS	30021755	2211103	1,770.80
7-Jul-21	Withholding Tax-OASI	CONFERENCE CHARGES	30022808	2210802	1,991.40
7-Jul-21	Withholding Tax-MID VIEW	CONFERENCE CHARGES	30021257	2210802	2,137.95

7-Jul-21	Withholding Tax-OASI	CONFERENCE CHARGES	30022810	2210802	2,172.40
7-Jul-21	Withholding Tax-MID VIEW	CONFERENCE CHARGES	30021255	2210802	2,724.30
7-Jul-21	Withholding Tax-STD GROUP	ADVERTISEMENT	30020781	2210504	2,850.00
7-Jul-21	Withholding Tax-OASI	CONFERENCE CHARGES	30018864	2210802	2,956.90
7-Jul-21	Withholding Tax-PRIDEINN	CONFERENCE CHARGES	30022779	2210802	5,017.25
7-Jul-21	Withholding Tax-OASI	CONFERENCE CHARGES	30022818	2210802	5,129.30
7-Jul-21	Withholding Tax-OASI	CONFERENCE CHARGES	30020825	2210802	5,129.30
7-Jul-21	Withholding Tax-ADISMO	MOTOR VEHICLE MAINT	30021659	2220101	6,034.50
7-Jul-21	Withholding Tax-ZABEIN	CURTAIN BLINDERS	30022858	2211199	6,343.95
7-Jul-21	Withholding Tax-NZONI	BOTTLED WATER	30021818	2210801	7,672.40
7-Jul-21	Withholding Tax-FRENCHPACKS	GENERAL OFFICE MAINT	30022853	3111002	9,137.95
7-Jul-21	Withholding Tax-ILA VENTURES	TONNERS	30020805	2211102	9,793.10
7-Jul-21	Withholding Tax-BRETI	COMPUTER REPAIRS	30022851	2220210	11,201.55
7-Jul-21	Withholding Tax-TSONGOWA	SURGICAL MASKS	30021499	2211199	19,137.95
7-Jul-21	Withholding Tax-SAI ROCK	CONFERENCE CHARGES	30022820	2210802	19,310.35
8-Jul-21	MOMBASA CONTINENTAL RESO	CONFERENCE CHARGES	30021754	2210802	51,594.85
8-Jul-21	ROADRUNNER AUTO MECHANIC	MOTOR VEHICLE	30022856	2220101	59,907.00
8-Jul-21	REEF HOTEL M COMPANY LIMIT	CONFERENCE CHARGES	30021626	2210802	62,896.55
8-Jul-21	Grey Impala Safaris Limited	AIRTICKETS	30022839	2210301	78,505.00
8-Jul-21	LIQUID TELECOMMUNICATIONS	INTERNET PROVISION	30022774	2210202	93,380.00
8-Jul-21	MUMAKI EMPORIUM LTD	CLEANING MATERIALS	30021756	2211103	100,934.20
8-Jul-21	oasi beach management limited	CONFERENCE CHARGES	30022809	2210802	113,508.60
8-Jul-21	Grey Impala Safaris Limited	AIRTICKETS	30022822	2210301	123,920.00
8-Jul-21	Ridge Range Limited	FOOD ITEMS	30021685	2210801	178,007.00
8-Jul-21	STANDARD GROUP LIMITED	ADVERTISEMENT	30022782	2210504	194,184.00
8-Jul-21	Top Reliance Intl Limited	CLEANING MATERIALS	30021483	2211103	419,850.00
8-Jul-21	Nzoni Enterprises Limited	BOTTLED WATER	30021819	2210801	437,327.60
8-Jul-21	Twin City Holdings Limited	FUMIGATION	30021793	2211004	496,000.00
8-Jul-21	Frenchpacks Solutions Limited	GENERAL OFFICE MAINT	30022854	3111002	520,862.05
8-Jul-21	KIBICHOJENNY ENTERPRISES	STATIONERY	30021788	2211101	547,450.00
8-Jul-21	BRETI TRADING AGENCIES	COMPUTER REPAIRS	30022852	2220210	638,488.45
8-Jul-21	TURTLE CLIFF ENTERPRISES	LAPTOPS	30020849	3111002	1,091,950.00
8-Jul-21	SAI ROCK HOTEL AND BEACH RE	CONFERENCE CHARGES	30022821	2210802	1,100,689.65
8-Jul-21	LIQUID TRADING COMPANY LIM	LAPTOPS	30021750	3111002	1,778,000.00
8-Jul-21	SINZAH ENTERPRISES	STAFF UNIFORMS	30021658	2211016	1,865,472.40
8-Jul-21	COUNTY ASSEMBLY CLERK KILIFI	TRANSFER	30022786		4,350,750.00
23-Jul-21	Withholding Tax-THE STAR	ADVERTISEMENT	30018851	2210504	2,482.00
29-Jul-21	Withholding Tax-MSA CONTINEN	CONFERENCE FEES	30020300	2210802	4,166.20
29-Jul-21	Withholding Tax-SUNRISE	CONFERENCE FEES	30020203	2210802	4,753.60
29-Jul-21	Withholding Tax-SUNRISE	CONFERENCE FEES	30021234	2210802	4,913.80
29-Jul-21	Withholding Tax-SUNRISE	CONFERENCE FEES	30018879	2210802	5,155.15
29-Jul-21	Withholding Tax-SUNRISE	CONFERENCE FEES	30020206	2210802	5,232.75
29-Jul-21	Withholding Tax-SUNRISE	CONFERENCE FEES	30022777	2210802	6,637.95
29-Jul-21	Withholding Tax-REEF	CONFERENCE FEES	30021661	2211313	9,993.10
29-Jul-21	Withholding Tax-LADEMA ELLY	BAGGAGE SCANNER			
	TOTALS				123,464,676.10

Receipts in cash book not yet recorded in June 2021 bank statement

/ Jul-21	Account Transfer				2,018,000.00
/ Jul-21	Account Transfer				11,951,000.00
	TOTAL				13,969,000.00

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF DEC 2020

KILIFI COUNTY ASSEMBLY DEVELOPMENT ACCOUNT NO.1000265108

	KSHS
Balance as per bank statement	12,791,400
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Reciepts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statementnot recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
 Adjusted Balance as per cashbook	 12,791,400

PREPARED BY
CHRISTINE K CHARO

SIGNATURE



DATE

31/12/2020

CHECKED BY
MERCY K KOTI

SIGNATURE



DATE

31/12/20

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF JAN 2021

KILIFI COUNTY ASSEMBLY DEVELOPMENT ACCOUNT NO.1000265108

	KSHS
Balance as per bank statement	21
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Receipts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
 Adjusted Balance as per cashbook	 21

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DATE

29/1/21

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MERCY K KOTI

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DATE

29/1/21

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF FEB 2021

KILIFI COUNTY ASSEMBLY DEVELOPMENT ACCOUNT NO.1000265108

KSHS

Balance as per bank statement 42,367.60

Less

A. Payment in cashbook not recorded in bank statement -

B. Receipts in bank statement not recorded in cash book -

Add

A. Payment in bank statement not recorded in cashbook -

B. receipts in cash book not yet recorded in bank statement -

Adjusted Balance as per cashbook 42,367.60

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DATE

26/2/2021

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MERCY K KOTI

SIGNATURE



DATE

26/2/21

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF MAR 2021

KILIFI COUNTY ASSEMBLY DEVELOPMENT ACCOUNT NO.1000265108

	KSHS
Balance as per bank statement	42,367.60
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Receipts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
 Adjusted Balance as per cashbook	 42,367.60

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CHRISTINE K CHARO

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DATE

30/3/2021

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MERCY K KOTI

SIGNATURE



DATE

30/3/21

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF APR 2021

KILIFI COUNTY ASSEMBLY DEVELOPMENT ACCOUNT NO.1000265108

KSHS

Balance as per bank statement 581,497.60

Less

A. Payment in cashbook not recorded in bank statement -
B. Receipts in bank statement not recorded in cash book -

Add

A. Payment in bank statement not recorded in cashbook -
B. receipts in cash book not yet recorded in bank statement -

Adjusted Balance as per cashbook 581,497.60

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CHRISTINE K CHARO

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DATE

30/4/21

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MERCY K KOTI

SIGNATURE



DATE

30/4/21

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF MAY 2021

KILIFI COUNTY ASSEMBLY DEVELOPMENT ACCOUNT NO.1000265108

	KSHS
Balance as per bank statement	581,497.60
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Reciepts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statementnot recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
 Adjusted Balance as per cashbook	 581,497.60

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CHRISTINE K CHARO

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DATE

30/5/2021

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MERCY K KOTI

SIGNATURE



DATE

30/5/21

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF JUN 2021

KILIFI COUNTY ASSEMBLY DEVELOPMENT ACCOUNT NO.1000265108

KSHS

Balance as per bank statement	0
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Reciepts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statementnot recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
Adjusted Balance as per cashbook	0

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CHRISTINE K CHARO

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DATE

30/6/2021

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MERCY K KOTI

SIGNATURE



DATE

30/6/21

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF NOV 2020

KILIFI COUNTY ASSEMBLY DEPOSIT ACCOUNT NO.1000286644

KSHS

Balance as per bank statement

37,027,765.90

Less

A. Payment in cashbook not recorded in bank statement

-

B. Reciepts in bank statement not recorded in cash book

-

Add

A. Payment in bank statementnot recorded in cashbook

-

B. receipts in cash book not yet recorded in bank statement

-

Adjusted Balance as per cashbook

37,027,765.90

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CHRISTINE K CHARO

SIGNATURE



DATE

30/11/2020

CHECKED BY
MERCY K KOTI

SIGNATURE



DATE

30/11/20

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF DEC 2020

KILIFI COUNTY ASSEMBLY DEPOSIT ACCOUNT NO.1000286644

KSHS

Balance as per bank statement 37,501,337.20

Less

A. Payment in cashbook not recorded in bank statement -
B. Reciepts in bank statement not recorded in cash book -

Add

A. Payment in bank statement not recorded in cashbook -
B. receipts in cash book not yet recorded in bank statement -

Adjusted Balance as per cashbook 37,501,337.20

PREPARED BY
CHRISTINE K CHARO

SIGNATURE



DATE

31/12/2020

CHECKED BY
MERCY K KOTI

SIGNATURE



DATE

31/12/20

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILLIATION STATEMENT FOR THE MONTH OF JAN 2021

KILIFI COUNTY ASSEMBLY DEPOSIT ACCOUNT NO.1000286644

KSHS

Balance as per bank statement

37,027,765.90

Less

A. Payment in cashbook not recorded in bank statement

-

B. Reciepts in bank statement not recorded in cash book

-

Add

A. Payment in bank statement not recorded in cashbook

-

B. receipts in cash book not yet recorded in bank statement

-

Adjusted Balance as per cashbook

37,027,765.90

PREPARED BY
CHRISTINE K CHARO

SIGNATURE



DATE

30/1/21

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MERCY K KOTI

SIGNATURE



DATE

30/1/21

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF FEB 2021

KILIFI COUNTY ASSEMBLY DEPOSIT ACCOUNT NO.1000286644

	KSHS
Balance as per bank statement	92,827.60
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Reciepts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statementnot recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
 Adjusted Balance as per cashbook	 92,827.60

PREPARED BY
CHRISTINE K CHARO

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DATE

28/2/21

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MERCY K KOTI

SIGNATURE



DATE

28/2/21

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF MAR 2021

KILIFI COUNTY ASSEMBLY DEPOSIT ACCOUNT NO.1000286644

	KSHS
Balance as per bank statement	92,827.60
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Receipts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
Adjusted Balance as per cashbook	92,827.60

PREPARED BY
CHRISTINE K CHARO

SIGNATURE



DATE

1/4/2021

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MERCY K KOTI

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DATE

1/4/21

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILLIATION STATEMENT FOR THE MONTH OF APR 2021

KILIFI COUNTY ASSEMBLY DEPOSIT ACCOUNT NO.1000286644

KSHS

Balance as per bank statement

20,092,827.60

Less

A. Payment in cashbook not recorded in bank statement

-

B. Reciepts in bank statement not recorded in cash book

-

Add

A. Payment in bank statement not recorded in cashbook

-

B. receipts in cash book not yet recorded in bank statement

-

Adjusted Balance as per cashbook

20,092,827.60

PREPARED BY
CHRISTINE K CHARO

SIGNATURE



DATE

30/4/2021

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MERCY K KOTI

SIGNATURE



DATE

30/4/21

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILIATION STATEMENT FOR THE MONTH OF MAY 2021

KILIFI COUNTY ASSEMBLY DEPOSIT ACCOUNT NO.1000286644

KSHS

Balance as per bank statement

30,092,827.60

Less

A. Payment in cashbook not recorded in bank statement

-

B. Receipts in bank statement not recorded in cash book

-

Add

A. Payment in bank statement not recorded in cashbook

-

B. receipts in cash book not yet recorded in bank statement

-

Adjusted Balance as per cashbook

30,092,827.60

PREPARED BY
CHRISTINE K CHARO

SIGNATURE



DATE

31/5/2021

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MERCY K KOTI

SIGNATURE



DATE

31/5/21

COUNTY ASSEMBLY OF KILIFI
MONTHLY BANK RECONCILLIATION STATEMENT FOR THE MONTH OF JUNE 2021

KILIFI COUNTY ASSEMBLY DEPOSIT ACCOUNT NO.1000286644

KSHS

Balance as per bank statement

41,437,673.60

Less

A. Payment in cashbook not recorded in bank statement

-

B. Reciepts in bank statement not recorded in cash book

-

Add

A. Payment in bank statement not recorded in cashbook

-

B. receipts in cash book not yet recorded in bank statement

-

Adjusted Balance as per cashbook

41,437,673.60

PREPARED BY
CHRISTINE K CHARO

SIGNATURE



DATE

30/6/2021

CHECKED BY
MERCY K KOTI

SIGNATURE



DATE

30/6/21

COUNTY ASSEMBLY OF KILIFI
MONTHLY KCB RECONCILIATION STATEMENT FOR THE MONTH OF JULY 2020
KILIFI COUNTY ASSEMBLY IMPREST ACCOUNT NO. 1243762055

	KSHS
Balance as per bank statement	2,907,784.95
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
Cheque No: 393	565,000.00
Cheque No: 395	745,600.00
Cheque No: 397	401,800.00
Cheque No: 394	564,000.00
B. Receipts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
Adjusted Balance as per cashbook	631,384.95

PREPARED BY
 MWABATI K JEFWA

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CHECKED BY
 MERCY K KOTI

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DATE

APPROVED BY
 CHARLES MAPINGA

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DATE

29/7/20

COUNTY ASSEMBLY OF KILIFI

MONTHLY KCB RECONCILIATION STATEMENT FOR THE MONTH OF AUGUST 2020

KILIFI COUNTY ASSEMBLY IMPREST ACCOUNT NO. 1243762055

	KSHS
Balance as per bank statement	22,374.95
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Receipts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
Adjusted Balance as per cashbook	22,374.95

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MWABATI K JEFWA

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MERCY K KOTI

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DATE

30/8/20

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DATE

COUNTY ASSEMBLY OF KILIFI

MONTHLY KCB RECONCILIATION STATEMENT FOR THE MONTH OF SEPTEMBER 2020

KILIFI COUNTY ASSEMBLY IMPREST ACCOUNT NO. 1243762055

	KSHS
Balance as per bank statement	9,347,245.64
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
Cheque No:435	825,000.00
Cheque No:436	675,000.00
B. Reciepts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statementnot recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
Adjusted Balance as per cashbook	7,847,245.64

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DATE



30/9/20

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CHARLES MAPINGA

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COUNTY ASSEMBLY OF KILIFI
MONTHLY KCB RECONCILIATION STATEMENT FOR THE MONTH OF OCTOBER 2020
KILIFI COUNTY ASSEMBLY IMPREST ACCOUNT NO. 1243762055

	KSHS
Balance as per bank statement	4,608,109.98
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
Cheque No:459	46,000.00
B. Reciepts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statementnot recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
Adjusted Balance as per cashbook	4,562,109.98

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MERCY K KOTI

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DATE

20/10/20

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CHARLES MAPINGA

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DATE

COUNTY ASSEMBLY OF KILIFI
MONTHLY KCB RECONCILIATION STATEMENT FOR THE MONTH OF NOVEMBER 2020
KILIFI COUNTY ASSEMBLY IMPREST ACCOUNT NO. 1243762055

	KSHS
Balance as per bank statement	24,504.12
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Reciepts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
Adjusted Balance as per cashbook	24,504.12

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DATE

30/11/20

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 CHARLES MAPINGA

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DATE

COUNTY ASSEMBLY OF KILIFI

MONTHLY KCB RECONCILIATION STATEMENT FOR THE MONTH OF DECEMBER 2020

KILIFI COUNTY ASSEMBLY IMPREST ACCOUNT NO. 1243762055

	KSHS
Balance as per bank statement	14,796,611.27
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Receipts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	
B. receipts in cash book not yet recorded in bank statement	-
Adjusted Balance as per cashbook	14,796,611.27

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DATE
31/12/20

APPROVED BY
CHARLES MAPINGA

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DATE

COUNTY ASSEMBLY OF KILIFI
MONTHLY KCB RECONCILIATION STATEMENT FOR THE MONTH OF JANUARY 2021
KILIFI COUNTY ASSEMBLY IMPREST ACCOUNT NO. 1243762055

	KSHS
Balance as per bank statement	22,985.27
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Receipts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
Adjusted Balance as per cashbook	22,985.27

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MERCY K KOTI

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DATE

31/1/21

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CHARLES MAPINGA

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DATE

COUNTY ASSEMBLY OF KILIFI
MONTHLY KCB RECONCILIATION STATEMENT FOR THE MONTH OF FEBRUARY 2021
KILIFI COUNTY ASSEMBLY IMPREST ACCOUNT NO. 1243762055

	KSHS
Balance as per bank statement	412,775.21
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
Cheque No: 509	319,500.00
B. Reciepts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	
B. receipts in cash book not yet recorded in bank statement	-
Adjusted Balance as per cashbook	93,275.21

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DATE

28/2/21

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CHARLES MAPINGA

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DATE

COUNTY ASSEMBLY OF KILIFI
MONTHLY KCB RECONCILIATION STATEMENT FOR THE MONTH OF MARCH 2021
KILIFI COUNTY ASSEMBLY IMPREST ACCOUNT NO. 1243762055

	KSHS
Balance as per bank statement	147,678.55
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Receipts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
Adjusted Balance as per cashbook	147,678.55

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 MERCY K KOTI

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DATE
 31/3/21

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 CHARLES MAPINGA

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DATE

COUNTY ASSEMBLY OF KILIFI
MONTHLY KCB RECONCILIATION STATEMENT FOR THE MONTH OF APRIL 2021
KILIFI COUNTY ASSEMBLY IMPREST ACCOUNT NO. 1243762055

	KSHS
Balance as per bank statement	727,596.78
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Reciepts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	
B. receipts in cash book not yet recorded in bank statement	-
Adjusted Balance as per cashbook	727,596.78

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MERCY K KOTI

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DATE

30/4/21

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CHARLES MAPINGA

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DATE

COUNTY ASSEMBLY OF KILIFI

MONTHLY KCB RECONCILIATION STATEMENT FOR THE MONTH OF MAY 2021

KILIFI COUNTY ASSEMBLY IMPREST ACCOUNT NO. 1243762055

	KSHS
Balance as per bank statement	1,800,603.22
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Receipts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	
B. receipts in cash book not yet recorded in bank statement	-
Adjusted Balance as per cashbook	1,800,603.22

PREPARED BY
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DATE

31/5/21

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MERCY K KOTI

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DATE

31/5/21

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CHARLES MAPINGA

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DATE

COUNTY ASSEMBLY OF KILIFI
MONTHLY KCB RECONCILIATION STATEMENT FOR THE MONTH OF JUNE 2021
KILIFI COUNTY ASSEMBLY IMPREST ACCOUNT NO. 1243762055

	KSHS
Balance as per bank statement	0.22
<u>Less</u>	
A. Payment in cashbook not recorded in bank statement	-
B. Reciepts in bank statement not recorded in cash book	-
<u>Add</u>	
A. Payment in bank statement not recorded in cashbook	-
B. receipts in cash book not yet recorded in bank statement	-
Adjusted Balance as per cashbook	0.22

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DATE

30/6/21

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 MERCY K KOTI

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DATE

30/6/21

APPROVED BY
 CHARLES MAPINGA

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