

REPUBLIC OF KENYA



*Paper laid by the
Leader of Majority Party
27/6/2018
m.p.j.*

OFFICE OF THE AUDITOR-GENERAL

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REPORT

OF

THE AUDITOR-GENERAL

ON

**THE FINANCIAL STATEMENTS OF
NATIONAL POLICE SERVICE
COMMISSION**

**FOR THE YEAR ENDED
30 JUNE 2017**

OFFICE OF THE AUDITOR GENERAL
P. O. Box 30084 - 00100, NAIROBI
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NATIONAL POLICE SERVICE COMMISSION

REPORTS AND REVISED FINANCIAL STATEMENTS

**FOR THE FINANCIAL YEAR ENDED
JUNE 30, 2017**

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

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2017

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I. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background information

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

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

VISION

Champion of a dignified professional Police Service

MISSION

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

MEMBERS OF THE COMMISSION



Murshid A. Mohamed
Commissioner



Mrs. Mary Auma Owar
Msc, FyL, Deo
Commissioner



Ronald Leposo Musengi
Commissioner



Joseph Boinnet (IG)
Commissioner



Joel M. Kitili (DIG)
Commissioner



Samuel M. Arachi, MBS(DIG)
Commissioner



Dr. Maj. (Rtd) Shadrack Muir
Commissioner



Mr. Joseph Vincent Onyango
Commission Secretary /
Chief Executive Officer

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(b) Key Management

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

- Directorate of Corporate Services
- Directorate of Human Capital Management
- Directorate of Information, Education and Communication
- Audit Department

(c) Fiduciary Management

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

No.	Designation	Name
1.	Accounting Officer	Ojango Omumu
2.	Director CSS	Peter M. Wamoto
3.	Director HCM	Frederick Mugambi
4.	Ag. Director IEC	Winfred Kitonga
5.	Internal Auditor	Jonai Mukungu

(d) Fiduciary Oversight Arrangements

Review of the NPSC Strategic Plan

During the Financial period, the Commission looked at the NPSC Strategic Plan and developed a mid-term report that highlights the status of the implementation of the Strategic Plan. The objective of the Strategic Plan Midterm Review Report was to identify and utilize the strengths of the Commission while putting in place timely interventions to address challenges and gaps identified. The Midterm report also provided information on the priority areas that have not yet been accomplished as contemplated in the Strategic Plan.

The Commission identified the key activities in the Strategic Plan that have not been implemented and prioritized the activities for implementation in the 2017/2018 Work Plan for the Commission.

The Commission also took into consideration that there are activities that may not be implemented during the remaining period of the Strategic Plan. Therefore, the Commission resolved to place the pending activities for incorporation into the strategies for the next series of the Strategic Plan that is scheduled for 2018 – 2022.

Reorganization of Commission management

The Commission has a total of one hundred and seventy six (176) members of staff against an establishment of 252 members of staff. Permanent and Pensionable (40 officers), seconded (27 officers), deployed staff (19 officers), contractual staff (46 officers) and deployed security officers (44 officers).

The need for the Commission to have its own employees is crucial, taking into consideration majority of the staff in the Commission are either seconded, deployed or are on contractual terms of service. This leaves the Commission in a precarious position as it has only 40

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permanent officers.

There was also an urgent need to build capacity in the Commission as the current employees are strained. A total of 176 officers are serving 11,744 uniformed officers and 2,029 civilian officers as well as the general public.

The Commission has been operating below establishment due to the ongoing austerity measures adopted in Government specifically the freezing on recruitment of additional public officers.

Due to the foregoing, the Commission engaged in several deliberations with the National Treasury in order to obtain approval and authority to recruit senior members of staff. The Commission advertised for 16 positions on 9th January, 2017 in the Daily Nation and the Standard Newspaper.

During the reporting period, short listing and interviews for the positions of the Chief Executive Officer and Directors were conducted with a panel consisting of all the Commissioners and nominees from the Public Service Commission for additional expert input on standards of public service.

Following the recruitment process, Mr. Joseph Vincent Onyango was appointed and sworn in as the Chief Executive officer, Mr. Jonam Kinama was appointed as the Director in charge of Corporate Service, Mrs. Christine Rotich was appointed to be in charge of Human Capital Management, and Mr. Patrick Odongo was appointed to be in charge of Communication and Outreach. The recruitment process also culminated in the appointment of Mr. Longinus Mulondo as the Director in charge of Strategy, Research and Vetting, and Mr. Stephen Mbogo, Mr. George Okinda and Mrs. Nancy Muchangi as Deputy Directors in charge of Research and Strategy, Human Capital Management and vetting respectively.

The recruitment process is still ongoing for the remaining advertised positions for managers and other senior officers.

The Commission has also prioritized the continuation of the recruitment process for the entire Commission secretariat, with a view of meeting the approved establishment and enhanced service delivery.

Parliamentary committee activities

The Commission recognizes Parliament as a key stakeholder. Parliament represents the people of constituencies and counties, deliberates and resolves issues of concern with a view to preserve the interests of the public.

During the reporting period, the Commission has had several engagements with Committees of the National Assembly and the Senate on issues relevant to security and human resource management of the NPS.

Audit Committee

The Audit Committee has been established of which the chairman was appointed by the accounting officer, and other members.

The mandate of Audit Committee is;

- i. To assist the accounting officer/Chief Executive Officer in enhancing internal controls in order to improve efficiency, transparency and accountability.
- ii. Review audit issues raised by both internal and external auditors.

The Audit Committee met 3 out of 4 times in the year.

NATIONAL POLICE SERVICE COMMISSION

Reports and Financial Statements

For the year ended June 30, 2017

(e) Entity Headquarters

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

Entity Contacts

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

(f) Entity Bankers

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

(g) Independent Auditors

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

(h) Principal Legal Adviser

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



II. FORWARD BY THE COMMISSION CHAIRPERSON

We have yet again come to the end of the 2016/2017 financial year. The Commission has continued to deliver on its mandate in line with the Constitutional Provisions and the various legislations that guide our functions.

During the 2016/2017 financial year, the Commission was able to record a number of successes starting with the recruitment of 10,000 police officers who joined the Kenya Police College in Kiganjo, Nyeri, Administration Police Training College and the General Service Unit School both in Nairobi to undertake training as Police Constables.

The Commission was also able to put in place a contributory pension scheme for all the permanent staff. This will serve as their 'soft landing' once they exit the Commission or attain their retirement age.

In early 2017, the Commission embarked on the recruitment of its own staff after the terms of those seconded or deployed from the various Government Ministries and Agencies came to an end. Currently the Commission has in place a new Chief Executive Officer, Directors and their Deputies who were all hired through an open and competitive process.

On vetting, the Commission continued with the vetting of 1,687 traffic police officers from Nairobi, Central, and Eastern Regions plus another 50 from Kajiado County who had not been covered in the previous financial year.

This brings the number of vetted Police Officers at an aggregate of 4,000 across all ranks since we embarked on the vetting exercise in November 2013.

Inadequate funding, among other challenges, still remain a key feature as the Commission was only allocated Kshs 434 million during the 2016/2017 financial year for our recurrent expenditure, which was far below the requested allocation of Kshs 650 million. Through prudent planning and thrift spending, the Commission was able to record significant milestones; including the promotions of 1,178 police officers across the ranks; in itself an unprecedented milestone.

I therefore on my own behalf, and on behalf of the Commission extend our sincere appreciation to all our key stakeholders and partners for a job well done and look forward to an even more fruitful, eventful and fulfilling 2017/2018 Financial Year.



Johnston M. Kavuludi, EBS, HSC

Chairperson



III. MESSAGE FROM THE COMMISSION SECRETARY

During the financial year 2016/2017 the Commission made great strides towards the implementation of its mandate and also revitalized and enhanced the Secretariat.

As the newly appointed Commission Secretary/Chief Executive Officer, I am proud to be associated with the Commission team and I look forward to contributing towards the effective implementation of the Commission's mandate.

The Commission is a major implementing institution in the police reform agenda. Police reform encompasses initiatives beyond modernization of police operations and ought to include the software aspects of police officers, the human resource management. This is because proper human resource management of police officers creates a conducive environment for police officers to serve. This entails matters of recruitment, remuneration, promotions and transfers that form the terms and conditions of service, welfare of police officers including housing, working hours, leave management and psychological welfare of officers. These are areas the Commission is enthusiastic about enhancing and improving.

The Commission has over time developed various policies and regulations to guide the management procedures in the NPS. There is need for the Commission to enhance compliance in the NPS through increased sensitization and adherence to the standards. Following the increased compliance levels, the Commission will also be able to effectively oversee the implementation of the Commission's mandate within the NPS.

The Commission has put in place improved Corporate Governance structures that aim at ensuring effective systems that guide the decision making processes within the Commission.

During this reporting period, the Commission has been able to conduct key mandate activities such as recruitment, promotions and transfers of police officers and processed disciplinary decisions including appeals from affected police officers. The Commission also concluded the development of the NPS Scheme of Service. These are career guidelines that will aid the fair and objective promotions of police officers.

All these human resource processes can be greatly enhanced and improved through automation of the NPSC and NPS systems to support speedy retrieval of information for decision making. The Commission has prioritized the development of an integrated ICT based Human Resource management systems connecting the Service to the Commission from all corners of the Republic. This can be achieved through an increase in the budgetary allocation to the Commission.

The Commission has identified strategic activities that will be implemented during the upcoming financial period. This includes the enhancement of the image and branding of the Commission so as to improve our reach to our clients, the NPS, implementation of a new vetting strategy that is envisaged to conclude the vetting of over 5,000 officers, the development of the second NPSC Strategic Plan and to make strides in the performance management systems of the NPSC and NPS. There are also plans to review our systems and procedures and institutionalizing guidelines and policies in the Service.

NATIONAL POLICE SERVICE COMMISSION

Reports and Financial Statements

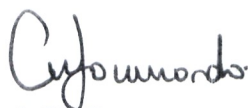
For the year ended June 30, 2017

The Commission is grateful to the United Nations Office for Drugs and Crime (UNODC) which supported the preparation of a road map for the development of performance management systems of the NPSC and NPS and the midterm review of the NPSC Strategic Plan 2014 – 2018. The Commission is also thankful to the United States Government for the joint engagement with the Kenya Government through the Security Governance Initiative that has police human resource management as an area of support.

The Commission appreciates and acknowledges the National Treasury, Parliament and other government institutions including the Independent Policing Oversight Authority, the Salaries and Remuneration Commission and the Ethics and Anti-Corruption Commission and all other stakeholders for continued collaboration and cooperation in the implementation of our mandates. We look forward for more collaborative opportunities in future.

I also take this opportunity to express appreciation to the Commissioners for the policy direction and support to the secretariat throughout the year.

I look forward to leading the secretariat in the roll out of priority activities including development of the 2018 – 2022 Strategic Plan, the Commission's Exit Report and automation of the NPSC processes in this digital era.



Joseph V. Onyango

Commission Secretary/Chief Executive Officer

IV. STATEMENT OF ENTITY MANAGEMENT RESPONSIBILITIES

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

The Accounting Officer in charge of the National Police Service Commission is responsible for the preparation and presentation of the entity's financial statements, which give a true and fair view of the state of affairs of the Commission for and as at the end of the financial year (period) ended on June 30, 2017. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the entity; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the entity; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The Accounting Officer in charge of the National Police Service Commission accepts responsibility for the entity's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The Accounting Officer is of the opinion that the Commission's financial statements give a true and fair view of the state of entity's transactions during the financial year ended June 30, 2017, and of the entity's financial position as at that date. The Accounting Officer charge of the National Police Service Commission further confirms the completeness of the accounting records maintained for the Commission, which have been relied upon in the preparation of the Commission's financial statements as well as the adequacy of the systems of internal financial control.

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

Approval of the financial statements

The Commission's financial statements were approved and signed by the Accounting Officer on 29th September, 2017.



Commission Secretary
Name: Joseph V. Onyango



Chief Accountant
Name: Esther Kitonyi
ICPAK Member Number: 5133

REPUBLIC OF KENYA

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NAIROBI

OFFICE OF THE AUDITOR-GENERAL

REPORT OF THE AUDITOR-GENERAL ON NATIONAL POLICE SERVICE COMMISSION FOR THE YEAR ENDED 30 JUNE 2017

REPORT ON THE FINANCIAL STATEMENTS

Qualified Opinion

I have audited the accompanying financial statements of the National Police Service Commission set out on pages 11 to 44, which comprise the statement of assets and liabilities as at 30 June 2017, and the statement of receipts and payments, statement of cash flows and summary statements of appropriation - recurrent, development and combined for the year then ended, and a summary of significant accounting policies and other explanatory information in accordance with the provisions of Article 229 of the Constitution of Kenya and Section 35 of the Public Audit Act, 2015. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.

In my opinion, except for the effects of the matters described in the Basis for Qualified Opinion section of my report, the financial statements present fairly, in all material respects, the financial position of the National Police Service Commission as at 30 June 2017, and of its financial performance and its cash flows for the year then ended, in accordance with International Public Sector Accounting Standard (Cash Basis) and comply with the Public Finance Management Act, 2012.

In addition, as required by Article 229(6) of the Constitution, based on the audit procedures performed, except for matters described in the Basis for Qualified Opinion section of my report, I confirm that, nothing has come to my attention to cause me to believe that public money has not been applied lawfully and in an effective way.

Basis for Qualified Opinion

1. Failure to Sign Lease Agreement

Disclosed under Note 4 to the financial statements is an expenditure of Kshs.57,001,777 in respect of rentals of produced assets. The amount includes Kshs.55,817,301 paid by the Commission for rent, parking and service charge to Park Plaza Ltd during the year under review. As similarly reported in the previous years, the Commission has failed to sign and register lease agreement for the property since 1 December, 2012. In the circumstances, the validity of the payment of Kshs.55,817,301 cannot be confirmed.

Report of the Auditor-General on the Financial Statements of National Police Service Commission for the year ended 30 June 2017

2. Direct Procurement for Maintenance of Motor Vehicles

Disclosed also under Note 4 is an expenditure of Kshs.13,754,540 in respect of routine maintenance – vehicles and other transportation equipment. Although the Commission prequalified twenty-three firms for provision of repairs of motor vehicle services, a firm was awarded contract at Kshs.3,807,201.60 through direct procurement method for the same. No satisfactory explanation has been provided for failure to invite pre-qualified suppliers to submit their bids.

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

Key Audit Matters

Key audit matters are those matters that, in my professional judgement, are of most significance in the audit of the financial statements. Except for the matters described in the Basis for Qualified Opinion section, I have determined that there are no Key Audit Matters to communicate in my report.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with International Public Sector Accounting Standard (Cash Basis) and for such 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.

In preparing the financial statements, management is responsible for assessing the Commission's ability to sustain services, disclosing, as applicable, matters related to sustainability of services and using the going concern basis of accounting unless the management either intends to cease operations, or have no realistic alternative but to do so.

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

Those charged with governance are responsible for overseeing the Commission's financial reporting process.

Auditor-General's Responsibilities for the Audit of the Financial Statements

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.

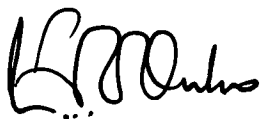
As part of an audit conducted in accordance with ISSAIs, I exercise professional judgment and maintain professional skepticism throughout the audit. I also:

- 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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances and for the purpose of giving an assurance on the effectiveness of the Commission's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of the management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Commission's ability to sustain its services. If I conclude that a material uncertainty exists, I am required to draw attention in the auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify my opinion. My conclusions are based on the audit evidence obtained up to the date of my audit report. However, future events or conditions may cause the Commission to cease sustaining its services.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Obtain sufficient appropriate audit evidence regarding the financial information and business activities of the Commission to express an opinion on the financial statements.

- Perform such other procedures as I consider necessary in the circumstances.

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

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



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

Nairobi

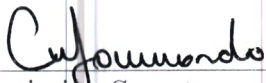
30 April 2018


NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2017

VI. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	2016-2017 Kshs	2015-2016 Kshs
RECEIPTS			
Exchequer releases	1	429,100,000	459,500,000
Transfers from Other Government Entities	2	7,676,236	2,072,419
TOTAL RECEIPTS		436,776,236	461,572,419
PAYMENTS			
Compensation of Employees	3	199,790,784	193,873,166
Use of goods and services	4	200,902,045	249,836,975
Transfers to Other Government Units	5	8,776,411	871,181
Acquisition of Assets	6	24,593,433	16,667,016
TOTAL PAYMENTS		434,062,673	461,248,338
SURPLUS		2,713,563	324,081

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 29th September, 2017 and signed by:


 Commission Secretary
 Name: Joseph V. Onyango

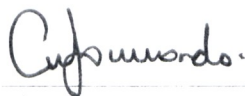

 Chief Accountant
 Name: Esther Kitonyi
 ICPAK Member Number: 5133

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2017

VII. STATEMENT OF ASSETS AND LIABILITIES

	Note	2016-2017 Kshs	2015-2016 Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	7A	17,620,986	7,545,739
Cash Balances	7B	<u>6,446</u>	<u>207,810</u>
Total Cash and cash equivalent		17,627,432	7,753,549
Accounts receivables – Outstanding Imprests	8	<u>1,791,205</u>	<u>1,787,635</u>
TOTAL FINANCIAL ASSETS		19,418,637	9,541,184
FINANCIAL LIABILITIES			
Accounts Payables – Deposits and retentions	9	<u>14,917,439</u>	<u>7,429,469</u>
NET FINANCIAL ASSETS		<u>4,501,198</u>	<u>2,111,715</u>
REPRESENTED BY			
Fund balance b/fwd	10	2,111,715	1,787,635
Prior year adjustment	11	(324,080)	-
Surplus for the year		<u>2,713,563</u>	<u>324,081</u>
NET FINANCIAL POSSITION		<u>4,501,198</u>	<u>2,111,716</u>

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 29th September, 2017 and signed by:



Commission Secretary
Name: Joseph V. Onyango



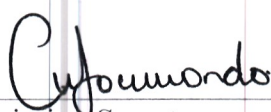
Chief Accountant
Name: Esther Kitonyi
ICPAK Member Number: 5133

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2017

VIII. STATEMENT OF CASH FLOWS

		2016-2017	2015-2016
		-Kshs	Kshs
Receipts for operating income			
Exchequer Releases	1	429,100,000	459,500,000
Transfers from Other Government Entities	2	7,676,236	2,072,419
Payments for operating expenses			
Compensation of Employees	3	199,790,784	193,873,166
Use of goods and services	4	200,902,045	249,836,975
Transfers to Other Government Units	5	8,776,411	871,181
Adjusted for:			
Changes in receivables		(3,570)	(94,219)
Changes in payables		7,487,970	(7,791,527)
Adjustments during the year	11	(324,080)	-
Net cash flow from operating activities		34,467,316	9,105,351
CASHFLOW FROM INVESTING ACTIVITIES			
Acquisition of Assets	6	(24,593,433)	(16,667,016)
Net cash flows used in Investing Activities		(24,593,433)	(16,667,016)
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENT		9,873,883	(7,561,665)
Cash and cash equivalent at BEGINNING of the year		7,753,549	15,315,215
Cash and cash equivalent at END of the year	7A+B	17,627,432	7,753,550

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on 29th September, 2017 and signed by:



Commission Secretary
Name: Joseph V. Onyango



Chief Accountant
Name: Esther Kitonyi
ICPAK Member Number: 5133

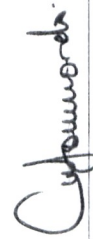
IX. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilization Difference e=c-d	% of Utilization f=d/c %
RECEIPTS						
Exchequer releases	435,340,000	(341,300)	434,998,700	429,100,000	5,898,700	99%
Transfers from Other Government Entities	-	-	-	7,676,236	(7,676,236)	100%
	435,340,000	(341,300)	434,998,700	436,776,236	(1,777,536)	100%
PAYMENTS						
Compensation of Employees	189,520,000	10,200,100	199,720,100	199,790,784	(70,684)	100%
Use of goods and services	217,474,000	(7,397,000)	210,077,000	200,902,045	9,174,955	96%
Transfers to Other Government Units	-	-	-	8,776,411	(8,776,411)	100%
Acquisition of Assets	28,346,000	(3,144,400)	25,201,600	24,593,433	608,167	98%
Total Payments	435,340,000	(341,300)	434,998,700	434,062,673	936,027	99%
Surplus	-	-	-	2,713,563	(2,713,563)	

Notes

(a) Transfers from other Government entities amount represent erroneous remittances from the Pensions Department in to our Recurrent Account. These were paid back to the Director of Pensions Account with Central Bank of Kenya. The difference between the transfers received and paid out during the year relate to the receipts from the previous period which had not been paid back to the Director of pensions.

The entity financial statements were approved on 29th September, 2017 and signed by:



Commission Secretary

Name: Joseph V. Onyango



Chief Accountant

Name: Esther Kitonyi

ICPAK Member Number: 5133

X. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Receipt/Expense Item	Original Budget a	Adjustments b	Final Budget c=a+b	Actual on Comparable Basis d	Budget Utilization Difference e=c-d	% of Utilization f=d/c %
RECEIPTS						
Exchequer releases	435,340,000	(341,300)	434,998,700	429,100,000	5,898,700	99%
Transfers from Other Government Entities	-	-	-	7,676,236	(7,676,236)	100%
	435,340,000	(341,300)	434,998,700	436,776,236	(1,777,536)	100%
PAYMENTS						
Compensation of Employees	189,520,000	10,200,100	199,720,100	199,790,784	(70,684)	100%
Use of goods and services	217,474,000	(7,397,000)	210,077,000	200,902,045	9,174,955	96%
Transfers to Other Government Units	-	-	-	8,776,411	(8,776,411)	100%
Acquisition of Assets	28,346,000	(3,144,400)	25,201,600	24,593,433	608,167	98%
Total Payments	435,340,000	(341,300)	434,998,700	434,062,673	936,027	99%
Surplus	-	-	-	2,713,563	(2,713,563)	

Notes

- (a) Transfers from other Government entities amount represent erroneous remittances from the Pensions Department in to our Recurrent Account. These were paid back to the Director of Pensions Account with Central Bank of Kenya. The difference between the transfers received and paid out during the year relate to the receipts from the previous period which had not been paid back to the Director of pensions.

The entity financial statements were approved on 29th September, 2017 and signed by:



Commission Secretary
Name: Joseph V. Onyango



Chief Accountant
Name: Esther Kitonyi
ICPAK Member Number: 5133

XI. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

Programme/Sub-programme	Original Budget	Adjustments	Final Budget	Actual on	Budget utilization difference
	2017		2017	comparable basis	
	Kshs	Kshs	Kshs	Kshs	Kshs
NPSC HUMAN RESOURCE MANAGEMENT	435,340,000	(341,300)	434,998,700	425,286,261	9,712,439
Sub-Programme 1: Human capital management	194,870,000	9,600,100	204,470,100	204,540,659	(70,559)
Sub-programme 2: Police Vetting	89,582,500	(5,905,000)	83,677,500	83,199,841	477,659
Sub-programme 3: Administration and Standard Setting	150,887,500	(4,036,400)	146,851,100	137,545,761	9,305,339

XII. SIGNIFICANT ACCOUNTING POLICIES

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

1. Statement of compliance and basis of preparation

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

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

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

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

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

2. Reporting entity

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

3. Recognition of receipts and payments

a) Recognition of receipts

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

Tax receipts

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

Transfers from the Exchequer

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

External Assistance

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

NATIONAL POLICE SERVICE COMMISSION

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SIGNIFICANT ACCOUNTING POLICIES

Donations and grants

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

Proceeds from borrowing

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

Undrawn external assistance

These are loans and grants at reporting date as specified in a binding agreement and relate to funding for projects currently under development where conditions have been satisfied or their ongoing satisfaction is highly likely and the project is anticipated to continue to completion. During the year ended 30th June 2017, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

Other receipts

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

b) Recognition of payments

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

Compensation of employees

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

Use of goods and services

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

Interest on borrowing

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

Repayment of borrowing (principal amount)

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

SIGNIFICANT ACCOUNTING POLICIES

Acquisition of fixed assets

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

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

4. In-kind contributions

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

5. Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya 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 2017, this amounted to KShs 14,917,439 compared to KShs 7,429,469 in prior period as indicated on note 9. There were no other restrictions on cash during the year.

6. Accounts Receivable

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

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
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XIII. NOTES TO THE FINANCIAL STATEMENTS

1 EXCHEQUER RELEASES

Description	2016-2017	2015-2016
	Kshs	Kshs
Total Exchequer Releases for quarter 1	65,700,000	96,100,000
Total Exchequer Releases for quarter 2	109,500,000	73,900,000
Total Exchequer Releases for quarter 3	113,500,000	139,600,000
Total Exchequer Releases for quarter 4	140,400,000	149,900,000
Total	429,100,000	459,500,000

During the year the Commission's had an approved budget of KShs 434,998,700 which was funded by the National Treasury to the extent of KShs 429,100,000, being 98.6% of funding. This enabled the Commission to carry out its mandate activities as per strategic plan 2014-2018.

2 TRANSFERS FROM OTHER GOVERNMENT ENTITIES

Description	2016-2017	2015-2016
	Kshs	Kshs
Transfers from Central government entities - Pensions Department	7,676,236	2,072,419
TOTAL	7,676,236	2,072,419

a) These funds were erroneous remittances to the Commission's recurrent bank account from the Pension's Secretary. These funds were paid to the Pensions Secretary's bank account held at the Central Bank of Kenya during the year as disclosed in note 5, Transfers to Other Government Units.

b) The figure of Ksh. 7,676,236.00 is the correct amount received from the Pensions Secretary as opposed to the negative figure shown in the IFMIS printout. We are following with the IFMIS staff to have this corrected. This is also over and above the total exchequer received from the National Treasury during the financial year.

3 COMPENSATION OF EMPLOYEES

	2016-2017	2015-2016
	Kshs	Kshs
Basic salaries of permanent employees	70,991,779	68,814,419
Basic wages of temporary employees	67,271,876	61,333,208
Personal allowances paid as part of salary	51,376,998	49,018,240
Employer Contributions Compulsory national social security schemes	10,150,131	14,707,299
Total	199,790,784	193,873,166

NOTES TO THE FINANCIAL STATEMENTS (Continued)

4 USE OF GOODS AND SERVICES

	2016-2017	2015-2016
	Kshs	Kshs
Utilities, supplies and services	2,308,223	1,853,490
Communication, supplies and services	5,254,744	6,140,620
Domestic travel and subsistence	38,758,678	57,382,611
Printing, advertising and information supplies & services	2,869,940	11,879,677
Rentals of produced assets	57,001,772	58,669,420
Training expenses	4,749,875	1,998,999
Hospitality supplies and services	26,834,947	36,121,418
Insurance costs	25,522,051	25,721,725
Specialized materials and services	399,600	5,042
Office and general supplies and services	7,173,309	19,731,537
Other operating expenses	5,562,600	5,705,708
Routine maintenance – vehicles and other transport equipment	13,754,540	12,391,270
Routine maintenance – other assets	1,872,238	1,312,245
Fuel Oil and Lubricants	8,839,527	10,923,212
Total	200,902,045	249,836,975

5 TRANSFERS TO OTHER GOVERNMENT ENTITIES

Description	2016-2017	2015-2016
	Kshs	Kshs
National Treasury - Pensions Department	8,776,411	-
National Treasury - Exchequer	-	871,181
TOTAL	8,776,411	871,181

- a) Included in this figure is an amount of Ksh. 1,100,175.00 being the balance of receipts from the previous period which had not been paid back to the Director of pensions. These funds were paid to the Pension's Secretary bank account held at the Central Bank of Kenya during the year.
- b) The transfers to other government entities are the difference between payments as shown in the financial report and payments shown in the IFMIS printouts, as they are not included in the Commission's voted provision.

NATIONAL POLICE SERVICE COMMISSION
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NOTES TO THE FINANCIAL STATEMENTS (Continued)

6 ACQUISITION OF ASSETS

Non Financial Assets		2016-2017	2015-2016
		Kshs	Kshs
Refurbishment of Buildings		19,500,000	3,945,758
Purchase of Office Furniture and General Equipment		3,410,183	11,033,621
Purchase of Specialized Plant, Equipment and Machinery		1,683,250	1,687,637
Total		24,593,433	16,667,016

7A: Bank Accounts

Name of Bank, Account No. & currency	Amount in bank account currency	Account Type	2016-2017	2015-2016
			Kshs	Kshs
Central Bank of Kenya, 1000181486, Kshs.	2,703,547	Recurrent	2,703,547	116,270
Central Bank of Kenya, 1000182202, Kshs.	14,917,439	Deposit	14,917,439	7,429,469
Central Bank of Kenya, 1000182563, Kshs.	0	CBK-165	-	-
Total			17,620,986	7,545,739

7B: CASH IN HAND

		2016-2017	2015-2016
		Kshs	Kshs
Cash in Hand - Held in domestic currency, Recurrent		6,446	207,810
Total		6,446	207,810

Cash in hand has been analysed as:

		2016-2017	2015-2016
		Kshs	Kshs
Headquarters, NPSC, Cash Office, Recurren:		6,446	207,810
Total		6,446	207,810

The Board of Survey report is attached in the Annex. IFMIS statements are being reconciled to report the correct bank balance.

NATIONAL POLICE SERVICE COMMISSION

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

8: ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS

Description	2016-2017	2015-2016
	Kshs	Kshs
Government Imprests	86,650	83,080
Salary advances	1,330,000	1,330,000
Airtime Overpayment	374,555	374,555
Total	1,791,205	1,787,635

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

Name of Officer or Institution	Date Imprest Taken	Amount Taken	Amount Surrendered	Balance
		Kshs	Kshs	Kshs
Salary Advance				
Commission members	2014	1,330,000	-	1,330,000
Airtime Overpayment				
Esther Chui	2014	200,955	-	200,955
Mr. Rtd. Muiu	2014	173,600	-	173,600
Imprest				
Mr. Kengara	2015	47,500	-	47,500
Mr. Omar	2015	27,000	-	27,000
Mr. Antony Mulira		5,500	(5,460)	40
Mr. R. Oluoch	2017	12,500	(390)	12,110
Total		1,797,055	(5,850)	1,791,205

The salary advance amount of Ksh. 1,330,000 was recovered by the National Treasury from Commissioners salaries; however the funds had not been remitted to the Commission as at the time of reporting. The balance of airtime overpayment will be recovered from the estate of the late Esther Chui and the final dues of the Rtd. Major Shadrack Muiu by the National Treasury on behalf of the Commission. The balance of Ksh. 74,500 is being followed from the institutions where the officers are working, and the remainder has already been paid by the officers.

9. ACCOUNTS PAYABLE

Description	2016-2017	2015-2016
	Kshs	Kshs
Deposits	14,917,439	7,429,469
Total	14,917,439	7,429,469

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

NATIONAL POLICE SERVICE COMMISSION
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NOTES TO THE FINANCIAL STATEMENTS (Continued)

10. FUND BALANCE BROUGHT FORWARD

Description	2016-2017	2015-2016
	Kshs	Kshs
Bank accounts	7,545,739	15,224,081
Cash in hand	207,810	91,134
Accounts Receivables	1,787,635	1,693,416
Accounts Payables	(7,429,469)	(15,220,996)
Total	2,111,715	1,787,635

11. PRIOR YEAR ADJUSTMENTS

Description of the error	2016 – 2017	2015 – 2016
	Kshs	Kshs
Adjustments on bank account balances	(116,270)	-
Adjustments on cash in hand	(207,810)	-
	(324,080)	-

Prior year adjustments represent bank balances at the end of 2015/2016 financial year. These amounts were recovered by the National Treasury in the current financial year. Consequently, these amounts have been reduced from the fund balance brought forward.

12. RELATED PARTY DISCLOSURES

The following comprise of related parties to the National Police Service Commission

- Key management personnel that include the Cabinet Secretaries and Accounting Officers
- Other Ministries Departments and Agencies and Development Projects;

Related party transactions:

	2016/2017	2015/2016
	Kshs	Kshs
Key Management compensation	<u>21,215,211</u>	<u>20,218,649</u>
Transfers from Other Ministries Departments and Agencies:		
Pensions Department	<u>7,676,236</u>	<u>2,072,419</u>
Transfers to other Ministries Departments and Agencies:		
Pensions Department	<u>8,776,411</u>	=
National Treasury	=	<u>871,181</u>

NATIONAL POLICE SERVICE COMMISSION
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NOTES TO THE FINANCIAL STATEMENTS (Continued)

13. OTHER IMPORTANT DISCLOSURES

13.1: PENDING ACCOUNTS PAYABLE (See Annex 1)

Description	2016 – 2017	2015 – 2016
	Kshs	Kshs
Construction of civil works	1,032,226	5,094,806
Supply of goods	429,534	491,038
Supply of services	696,395	2,152,349
	2,158,155	7,738,193

13.2: PENDING STAFF PAYABLES (See Annex 2)

	2016 – 2017	2015 – 2016
	Kshs	Kshs
Middle management	950,178	-
Lower Level/ Unionisable Employees	148,947	-
	1,099,125	-

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

13.3: OTHER PENDING PAYABLES (See Annex 3)

	2016 – 2017	2015 – 2016
	Kshs	Kshs
Amounts due to third parties	14,917,439	7,429,469
	14,917,439	7,429,469

14. PROGRESS ON FOLLOW UP OF AUDITOR RECOMMENDATIONS

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

NATIONAL POLICE SERVICE COMMISSION

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

Reference No. on the external audit Report	Issue/Observation as from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status:	Timeframe:
1. Procurement of staff medical insurance scheme and group life/personal accident covers	Examination of prequalified list of suppliers, tender documents, tender register, committee minutes and payment vouchers revealed that the Commission procured group medical and group life accident cover at a cost of Kshs. 26,432,077/= and Kshs. 1,341,366/= respectively using restricted tendering method contrary to Section 102(i) of the Public Procurement and Asset Disposal, 2015.	During FY 2014/2015, the Commission through the tender committee renewed the medical contract owing to lack of its own list of pre-qualified firms at the time. The Commission had advertised for firms to be prequalified in November 2014 but the process of analyzing the firms which tendered was not yet complete at the time when the insurance cover was expiring. Due to time limitation and inadequate budgetary provisions to advertise for the service provision, the Commission sought for direct procurement process. CFC Heritage Insurance Company which is a reputable insurance company had offered good services to the satisfaction of the Commission in the previous year hence the renewal. However, now the Commission has a list of prequalified firms which was used to source for the service for the Commissioners and staff members for the year 2016/2017.	Director Human Capital Management	Resolved	Done

Reference No. on the external audit Report	Issue/Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status:	Timeframe:
2.	<p>Examination of prequalified list of suppliers, tender documents, tender register, committee minutes and payment vouchers revealed that the Commission procured group medical and group life accident cover at a cost of Kshs. 26,432,077/= and Kshs. 1,341,366/= respectively using restricted tendering method contrary to Section 102(i) of the Public Procurement and Asset Disposal, 2015.</p>	<p>(a) Staff Medical Scheme Cover The Commission began the process of procuring a firm to provide medical insurance cover for its employees in November, 2015. The Commission first wrote to the then Public Procurement Oversight Authority requesting for guidance on whether to use Restricted Tendering method or open tender to source for a firm to offer medical services in the year under review.</p> <p>In its response dated 25th November, 2015 the Public Procurement Oversight Authority indicated that a procurement process and choice of a method is the responsibility of the procuring entity and that the Commission should be guided by its procurement plan pursuant to section 26(3) of the Public Procurement and Disposal Act, 2015. Further, the Commission was advised that a procuring entity may opt to use an alternative procurement method in line with section 29(3) of the Act and upon fulfilment of the requirements for use of each of such methods set out in the Act and its attendant regulations. In light of this, the Commission requested for the approval Tender Committee to use Restricted Tendering method to invite the firms from its list of prequalified suppliers to bid for the tender. Subsequently, the</p>	<p>Director Human Capital Management</p>	<p>Resolved</p>	<p>Done</p>

COMMISSION FOR GOVERNMENT SERVICE COMMISSION

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Reference No. on the external audit Report	Issue/Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status:	Timeframe:
		<p>Tender Committee approved a list of seventeen insurance firms and insurance brokerage firms drawn from the Commission's list of prequalified suppliers to participate in the tender.</p> <p>Out of the seventeen firms, twelve collected the tender documents and seven responded. Out of the seven responding firms four firms passed the preliminary evaluation, and were subjected to the technical evaluation. On completion of the technical evaluation process, three firms i.e. M/S Heritage Insurance, HP Insurance Brokers and ACN insurance Brokers met the set pass mark of 85 points. The three firms were further evaluated on the basis of the proposed benefits and the limits of their various covers. Finally, M/S Heritage Insurance emerged the winning firm and were awarded the tender to provide medical insurance services for the Commissioners and Staff of NPSC.</p>			
<p>Irregular recruitment of staff on contract</p>	<p>a) Examination of note 4 to the financial statements reflects Kshs. 61,333,208/= relating to</p>	<p>(a) Reconciliation of basic wages for temporary staff</p> <p>It is true we have an item in our budget known as contractual employees which caters for temporary employees and deployed staff (civil servants, security personnel and investigators). In addition the item also caters for daily allowances payable to</p>	Director HCM	Resolved	

Reference No. on the external audit Report	Issue/Observations from Auditor	Management comments	Focal Point person to resolve the issue (<i>Name and designation</i>)	Status:	Timeframe:
	<p>basic wages to temporary employees.</p> <p>Audit examination of the payment vouchers paid to temporary employees totalled to Kshs. 32,353,200/=.</p> <p>No reconciliation has been provided regarding the variance of Kshs. 28,980,008/=</p>	<p>the external panel members who sit in the vetting of police panels at the Commission.</p>			
	<p>(b) Further audit of personal files, human resource minutes and payment</p>	<p>(b) Engagement of temporary staff for more than 12 months It is true the Commission has engaged temporary staff on a six (6) months renewable contract subject to their services still being required and subject to exemplary job performance. These</p>	<p>Director Capital Management Human</p>	<p>Resolved</p>	<p>Done</p>

NATIONAL POLICE SERVICE COMMISSION

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Reference No. on the external audit Report	Issue/Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status:	Timeframe:
	<p>vouchers indicates that out of the sixty (60) contracted employees, thirty nine(39) of them have served the Commission for a period of more than 12 months contrary to Section E.S20(1) of the Code of Regulations 2006. No explanation has been provided.</p>	<p>members of staff who include research assistants, financial analysts, legal assistants, investigators, software developers, hansom transcribers are engaged on a need basis to offer support in the vetting secretariat unit which was established by the Commission for purposes of the vetting of police officers exercise. As indicated above the contract is for six (6) months after which a fresh or new contract is entered into if the services are still required.</p> <p>The Commission had noted that if it kept on replacing temporary staff with new ones after expiry of every contract, then the work would be adversely affected since it takes time to train new staff to the required performance levels hence service delivery including set targets would be terribly compromised.</p>			
(c)	<p>In addition, the employees on contract were paid for</p>	<p>(c) Payment of temporary employees for 30/31 days It is true the Commission pays a daily allowance to the temporary staff which includes Saturdays</p>	<p>Director Capital Management</p>	<p>Resolved</p>	<p>Done</p>

Reference No. on the external audit Report	Issue/Observations from Auditor	Management comments	Focal Point person to resolve the issue (<i>Name and designation</i>)	Status:	Timeframe:
	<p>thirty one (31) working days including Saturdays and Sundays contrary to employment letters that states that the amount payable will be on daily basis. Further, the recruitment process was not clear since there were no advertisement placed.</p>	<p>and Sundays. This was necessitated by the fact that preparation for vetting files and documentation and actual participation during vetting calls for working late beyond the normal working hours including working over the weekends and public holidays both in Nairobi and when in the field in the counties. A copy of the attendance and punctuality register is hereby attached as supporting documents for your perusal and retention</p>			
4. Pending bills	<p>The Commission had total outstanding bills amounting to Kshs. 7,733,191.65. No</p>	<p>It is true that at the end of the financial year, the Commission accrued a pending bill of Kshs.7,733,191.65. The bills remained unpaid due to closure of the IFMIS system, submission of wrong bank details, and loss of data in the Internet Banking system and inadequate budgetary</p>	<p>Director Corporate services</p>	<p>Resolved</p>	<p>Done</p>

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for the year ended June 30, 2017

Reference No. on the external audit Report	Issue/Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status:	Timeframe:
	Explanation has been provided for failure to settle the pending bills.	These pending bills have since been paid as they form part of the first charge of the approved Commission budget.			
	Paragraph 482.2 of prior year's report. Unsatisfactory matters were disclosed relating to failure by the Commission to agree lease agreement with the landlord.	It is true that the Commission has not signed the Lease Agreement for occupation of Skypark Building. However, the Commission is using the Head of Terms signed between the Landlord and the Commission, which is legally binding for payment of rent on quarterly basis. It is important to note that Commission has to pay for the space it is occupying to avoid being locked out by the Landlord.			
The Commission's parking fees	The matter has not been resolved. Further, examination of the head terms signed between the landlord and the Commission revealed	The delay in signing the Lease Agreement is due to contentious issues in the draft Lease Agreement. between the Ministry of Public Works, Lands and Housing and the Landlord. The Commission has taken steps to further engage the Ministry of Public Works, Lands and Housing and the Attorney General to give their final advice after which the Lease will be signed.	The CEO	Not resolved	December 2017

Reference No. on the external audit Report	Issue/Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status:	Timeframe:
	<p>anomalies. For instance the 2nd instalments are from 1st of February 2015 to 31st of January 2015 making the document void.</p>	<p>We are also engaging the landlord on the escalation Clause dates which are not consistent as indicated in the Head of Terms for correction before signing of the Lease agreement document.</p>			
<p>6. Hospitality supplies and services</p>	<p>Reflected under Receipts and payments is Kshs. 249,836,976/= relating to use of goods and services. Included in this is Kshs. 36,121,418/= for Hospitality, Supplies and Services as reflected under note 5. The trial balance reflects Kshs. 37,459,646/= as expenditure</p>	<p>It is true that the hospitality, supplies and services item has Kshs. 36,121,418/= as reflected under note 5 while the trial balance reflects Kshs. 37,459,646/= as expenditure incurred during the year.</p> <p>The variance of Kshs. 1,338,228/= includes a figure of Kshs. 871,181/= in Note 6 being a payment/transfer to the National Treasury, and the balance represents payments that did not go through Internet banking, some being pending bills.</p> <p>Adjustments have been done in our records to reflect the correct position explained above and the records are available for verification.</p>	<p>Chief Accountant</p>	<p>Resolved</p>	<p>Done</p>

FINANCIAL SERVICE COMMISSION

Financial Statements
for the year ended June 30, 2017

Reference No. on the external audit Report	Issue/Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status:	Timeframe:
	incurred during the year no explanation has been provided for the variance of Kshs. 1,558,228/=.				

Cyfunwendo

Chief Accountant

[Signature]

Chief Accountant

ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2017	Outstanding Balance 2016	Comments
	A	B	c	d=a-c		
Sub-Total						
Construction of civil works						
Rickways Renovators	15,437,420	2013	14,405,194	1,032,226	5,094,806	Insufficient Budgetary Allocation
Sub-Total	15,437,420		14,405,194	1,032,226	5,094,806	
Supply of goods						
Kyeka Enterprises	242,000	2017	-	242,000	2,781,164	Not forwarded to Accounts for processing
Sevachi Enterprises	187,534	2017	-	187,534	-	Not forwarded to Accounts for processing
Sub-Total				429,534	2,781,164	
Supply of services						
Madara Motors Services	30,392	2017	-	30,392	245,862	Not forwarded to Accounts for processing
A-One Auto Services Ltd	107,629	2017	-	107,629	-	Not forwarded to Accounts for processing
Superior Tours and Travel Ltd	145,000	2017	-	145,000	-	Not forwarded to Accounts for processing
MFI Document Solutions	363,545	2017	-	363,545	-	Not forwarded to Accounts for processing
Safaricom Ltd	49,829	2017	-	49,829	-	Not forwarded to Accounts for processing
Sub-Total	696,395			696,395	245,862	

NATIONAL POLICE SERVICE COMMISSION

Reports and Financial Statements

For the year ended June 30, 2017

Supplier of Goods or Services	Original Amount	Date Contracted	Amount Paid To-Date	Outstanding Balance 2017	Outstanding Balance 2016	Comments
Grand Total	<u>16,563,349</u>		<u>14,405,194</u>	<u>2,158,155</u>	<u>8,121,832</u>	

ANNEX 2 - ANALYSIS OF PENDING STAFF PAYABLES

Name of Staff	Job Group	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2017	Outstanding Balance 2016	Comments
		a	b	c	d=a-c		
Sub-Total							
Middle Management							
Patrick Odongo	6	173,523.00		76,190.00	97,333.00	-	Insufficient budgetary allocation
Catherine Wangechi Macharia	6	173,523.00		76,994.00	96,529.00	-	Insufficient budgetary allocation
Jacinta Mwende Kitheka	6	173,523.00		76,994.00	96,529.00	-	Insufficient budgetary allocation
Moses Ayub K. Mungai	6	173,523.00		72,257.00	101,266	-	Insufficient budgetary allocation
Joh Ndungu Mwangi	5	122,000.00		67,590.00	54,410.00	-	Insufficient budgetary allocation
Eliina Victoria Emitundo	5	122,000.00		67,500.00	54,500.00	-	Insufficient budgetary allocation
1.							
Sub-Total		938,092.00		437,525.00	500,567		
Unionisable Employees							
Hildah W. Gachemi	4						Insufficient budgetary

NATIONAL POLICE SERVICE COMMISSION

Reports and Financial Statements

For the year ended June 30, 2017

Name of Staff	Job Group	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2017	Outstanding Balance 2016	Comments
		106,000.00		49,200.00	56,800.00	-	allocation
Salim David Kiptrotich	4	106,000.00		47,380.00	58,620.00	-	Insufficient budgetary allocation
Christine R.M. Ezekiel	4	106,000.00		46,020.00	59,980.00	-	Insufficient budgetary allocation
Gladys Kajaju Orwaru	4	106,000.00		47,580.00	58,420.00	-	Insufficient budgetary allocation
Alice Chelimo Soweke	4	106,000.00		46,020.00	59,980.00	-	Insufficient budgetary allocation
Morraine Mumbi Ngigi	4	90,000.00		38,418.00	51,582.00	-	Insufficient budgetary allocation
George Rabu Robert Ikiugu	4	90,000.00		36,918.00	53,082.00	-	Insufficient budgetary allocation
Peter Onyango Ojune	4	90,000.00		38,563.00	51,437.00	-	Insufficient budgetary allocation
Susan Wanjiru Wangui	3	70,000.00		31,369.00	38,631.00	-	Insufficient budgetary allocation
Benjamin Kiarie	3	70,000.00		30,437.00	39,563.00	-	Insufficient budgetary allocation
Lilian Kagwitia	3	70,000.00		30,437.00	39,563.00	-	Insufficient budgetary allocation
Naftali Omwoyo	2	53,000.00		21,770.00	31,230.00	-	Insufficient budgetary allocation
Sub-Total		1,063,000.00		464,112.00	598,888.00	-	

NATIONAL POLICE SERVICE COMMISSION

Reports and Financial Statements
For the year ended June 30, 2017

Name of Staff	Job Group	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2017	Outstanding Balance 2016	Comments
	p						
Grand Total		2,001,092.00		901,637.00	1,099,455.00	0	

NATIONAL POLICE SERVICE COMMISSION
 Reports and Financial Statements
 For the year ended June 30, 2017

ANNEX 3 - ANALYSIS OF OTHER PENDING PAYABLES

Name	Brief Transaction Description	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2017	Outstanding Balance 2016	Comments
		a	b	c	d=a-c		
Amounts due to Employee pension scheme							
NPSC Pension scheme	Staff pension scheme contribution	167,949		-	167,949	1,539,892	To be transferred to the Pension Scheme account
Sub-Total		167,949			167,949	1,539,892	
Amounts due to Estate							
Charles Muthusi-Deceased	The deceased was in the vetting panel for police officers	41,068		0	41,068	41,068	The letters of administration have not been submitted for payment
Beatrice Marete-Deceased	The deceased was an employee of the Commission	27,042		0	27,042	27,042	The letters of administration have not been submitted for payment
Sub-Total		68,109		0	68,109	68,109	
Amounts due to Third Parties							
Rickways Renovators		13,994,749		0	13,994,749	4,874,437	Waiting for defects

Name	Brief Transaction Description	Original Amount	Date Payable Contracted	Amount Paid To-Date	Outstanding Balance 2017	Outstanding Balance 2016	Comments
							period to end
Sub-Total		13,994,749		0	13,994,749	4,874,437	
Others (specify)							
CEO- NPSC	The funds were paid by the Ministry of Defence for repair of a Commission motor vehicle which was involved in an accident	567,000		-	567,000	567,000	For payment of repair of motor vehicle
CEO- NPSC	The amount is a balance after payment of medical insurance premium to Heritage Insurance from NPS	232		-	232	232	To be transferred to the Exchequer
CEO- NPSC	The amount is a balance from repair of a Commission motor vehicle, having been paid by a third party.	19,399			19,399	19,399	To be transferred to the Exchequer
CEO- NPSC	The amount is owed to a third party	100,000			100,000	100,000	No bank details have been availed
Sub-Total		-	-	686,631	686,631	686,631	
Grand Total			=	14,917,439	7,169,469	14,917,439	

KENYA POLICE SERVICE COMMISSION

Reports and Financial Statements

For the year ended June 30, 2017

ANNEX 4 – SUMMARY OF FIXED ASSET REGISTER

Asset class	Historical Cost b/f (Kshs) 2015/2016	Additions during the year (Kshs)	Disposals during the year (Kshs)	Historical Cost c/f (Kshs) 2016/2017
Land	0	0	0	0
Buildings and structures				
Transport equipment	116,540,181	19,500,000	0	116,540,181
Office equipment, furniture and fittings	3,945,758	3,410,183	0	23,445,758
Computer equipment, Software and Other ICT Assets	37,998,856	1,683,250	0	37,409,039
Other Machinery and Equipment	12,497,172	0	0	14,170,422
Total	166,971,967	24,593,433	0	191,565,400

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

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2017

ANNEX 5- RECONCILIATION OF THE FINANCIAL STATEMENTS AND IFMIS STATEMENTS

RECEIPTS AND PAYMENTS	Scenario 1	Scenario 2	Scenario 3
	FINANCIAL STATEMENTS	IFMIS STATEMENTS	IFMIS STATEMENTS
	WITH OTHER RECEIPTS	WITH OTHER RECEIPTS	WITHOUT OTHER RECEIPTS
	2016-2017	2016-2017	2016-2017
	Kshs	Kshs	Kshs
Exchequer releases	429,100,000	429,100,000	429,100,000
Transfers from Other Government Entities	7,676,236	-3,101,691	-
	436,776,236	425,998,309	429,100,000
Compensation of Employees	199,790,784	199,790,784	199,790,784
Use of goods and services	200,902,045	200,902,045	200,902,045
Transfers to Other Government Units	8,776,411	-	-
Acquisition of Assets	24,593,433	24,593,433	24,593,433
	434,062,673	425,286,262	425,286,262
Surplus	2,713,563	712,047	3,813,738

Scenario 1

This tabulation includes other receipts from the Director of Pensions (Transfers from other Government Entities) of Ksh. 7,676,236.00 being erroneous remittances to NPSC Recurrent Account. These were paid back as indicated under Transfers to Other Government Entities above Ksh. 8,776,411.00. Included in this payment is the balance of the previous year's receipts from the Director of Pensions which had not been paid back, since it was remitted at the end of the financial year after the system was closed.

Scenario 2

This tabulation includes IFMIS statements as printed. Notable is the negative figure for other receipts, (Transfers from other Government Entities) of Ksh. (3,101,691.00 being an error in the system. We are following up with the IFMIS team to have this corrected. The payment is not indicated in IFMIS Statements since it was not included in the Commissions' budget, and therefore not a voted provision.

Scenario 3

This tabulation includes IFMIS statements without both Transfers from other Government Entities and Transfers to other Government Entities which should be the ideal situation without the erroneous receipts.

NATIONAL POLICE SERVICE COMMISSION
Reports and Financial Statements
For the year ended June 30, 2017

ANNEX 6- REPORTS GENERATED FROM IFMIS

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

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

REPUBLIC OF KENYA

Date: 3rd July 2017

Report of the Board of Survey on the Cash and Bank Balances of DEPOSIT 2101 – NATIONAL POLICE SERVICE COMMISSION as at the close of business on 30th June, 2017.

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

- STELLA OIMBO - CHAIRPERSON
- GEORGE OKINDA - MEMBER
- ROSELYNE WAIRAGU - MEMBER

Assembled at the office of the CASHIER at 9.00 am (time) on the 3rd of July 2017 and the following cash was produced.

Notes	Kshs.	67,000.00
Silver	Kshs.	48.00
Copper	Kshs.	.30
Cheques (as per details on reverse)	Kshs.	-
	Kshs.	<u>67,048.30</u>

It was observed that cheques amounting to Kshs. NIL Cents NIL had been on hand for more than 14 days prior to the date of the survey.

The cash consists of East African currency and does not contain any demonetized coin or notes.


The Cash Book reflected the following balances as at the close of business on the 30th June, 2017.


Cash at hand	Kshs.	67,048.30
Bank Balance	Kshs	14,917,438.90
	Kshs.	<u>14,984,487.20</u>

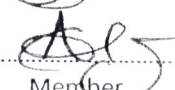
The Bank Certificate of Balances showed a sum of **Kshs.14,917,438.90**

Standing to the credit of the account on 30th June, 2017.

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

STELLA OIMBO -  Date: 3/07/2017
Chairman

GEORGE OKINDA -  Date: 3/7/2017
Member

ROSELYNE WAIRAGU -  Date: 3/7/2017
Member





BANKI
KUU YA
KENYA



CENTRAL
BANK OF
KENYA

11th July, 2017

Haile Selassie Avenue
P.O. Box 60000-00200 Nairobi, Kenya
Telephone: 2860000, Fax: 340192

CERTIFICATE OF BALANCES



Customer :

Balance Date:

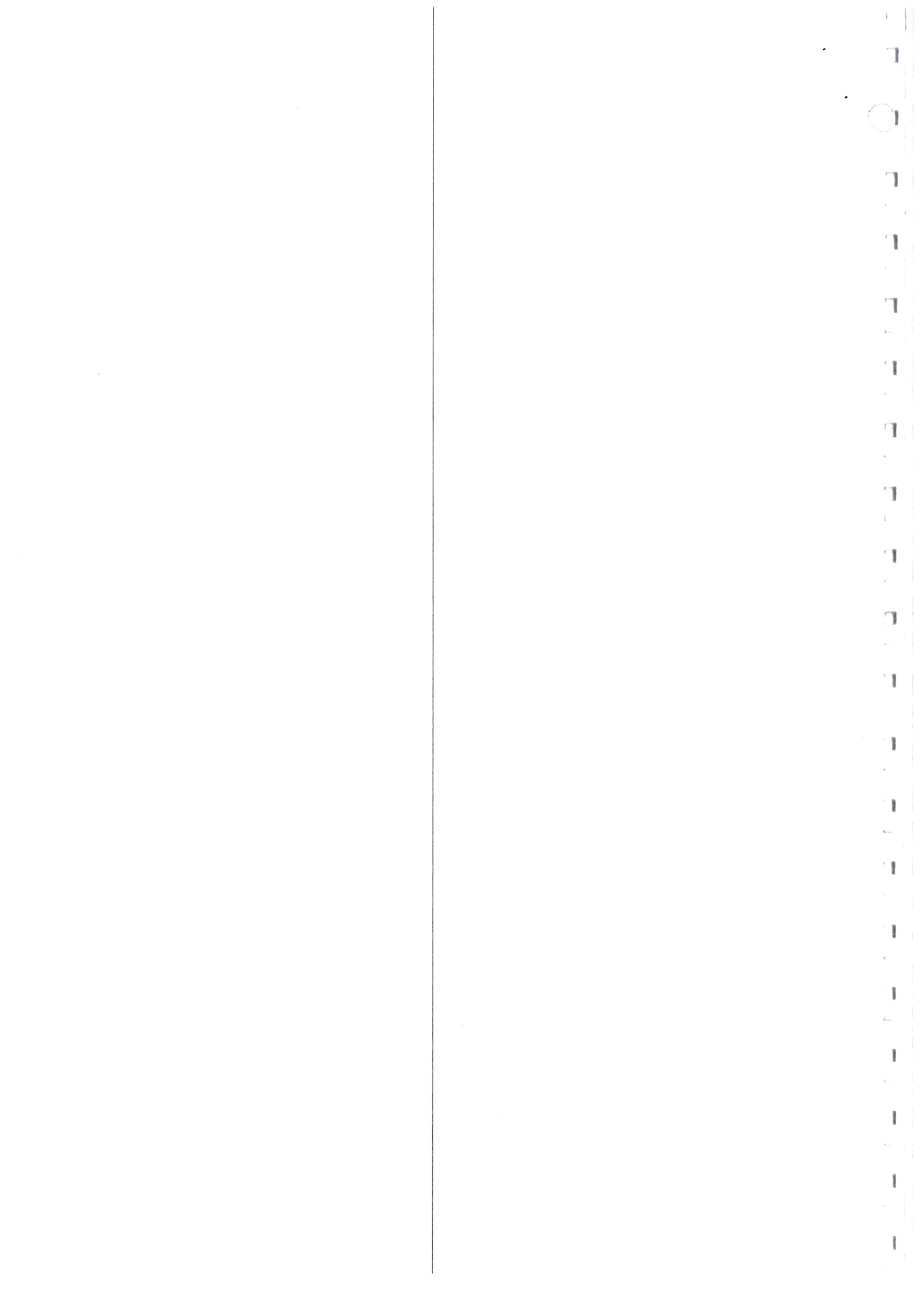
120376
30-Jun-17

NATIONAL POLICE SERVICE
COMMISSION

Account No	Account Name	Currency	Balance
1000181486	REC-NATIONAL POLICE SERVICE COMMISS	KES	23,928,268.80
1000182202	DEP-NATIONAL POLICE SERVICE COMM	KES	14,917,438.90
1000182563	CBK165-NATIONAL POLICE SERVICE COMM	KES	0

P. S. Lenkume
P. S. LENKUME
AUTHORISED SIGNATORY
BANKING DIVISION

L. K. Rweria
L. K. RWERIA
AUTHORISED SIGNATORY
BANKING DIVISION



NATIONAL POLICE SERVICE COMMISSION

NOTE DEP -2101

BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2017

Page 30

	KSHS
BALANCE AS PER BANK STATEMENT	14,917,438.90
LESS: PAYMENTS IN CASHBOOK NOT IN BANK STATEMENT	0.00
RECEIPTS IN BANK STATEMENT NOT IN CASHBOOK	0.00
ADD: PAYMENTS IN BANK STATEMENT NOT IN CASHBOOK	0.00
RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT	0.00
BALANCE AS PER CASHBOOK	14,917,438.90
ACTUAL CASHBOOK BALANCE	14,917,438.90

Prepared by: Rosehine Wairagyi

Signed by: Ester Kiboi

Date: 30/07/2017

Date: 02/07/2017



APPENDIX I PAYMENT IN CASHBOOK NOT IN BANK STATEMENT

BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2017

DATE	GP:REF NO	PARTICULARS		KSHS
Totals				0.00

APPENDIX II RECEIPTS IN BANK STATEMENT NOT IN CASHBOOK

BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2017

DATE	GP:REF NO	PARTICULARS		KSHS
Totals				0.00

APPENDIX III PAYMENTS IN BANK STATEMENT NOT IN CASHBOOK

BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2017

DATE	GP:REF NO	PARTICULARS		KSHS
Totals				0.00

APPENDIX IV RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT

BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2017

DATE	GP:REF NO	PARTICULARS		KSHS
				0.00
Totals				0.00

NATIONAL POLICE SERVICE COMMISSION

BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2017

RECURRENT

10.30

		KSHS
BALANCE AS PER BANK STATEMENT		23,928,268.80
LESS:	PAYMENTS IN CASHBOOK NOT IN BANK STATEMENT	21,561,377.60
	RECEIPTS IN BANK STATEMENT NOT IN CASHBOOK	0.00
ADD:	PAYMENTS IN BANK STATEMENT NOT IN CASHBOOK	0.00
	RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT	336,655.70
BALANCE AS PER CASHBOOK		2,703,546.90
ACTUAL CASHBOOK BALANCE		2,703,546.90

Prepared by: Rosechune Wairagu
 Date: 30/07/2017

Signed by: Esther Kitany
 Date: 03/07/2017



**APPENDIX I PAYMENT IN CASHBOOK NOT IN BANK STATEMENT
BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2017**

DATE	GP:REF NO	PARTICULARS	KSHS
27/06/2017	12209	KIPNGETICH MUTAI	5,600.00
27/06/2018	12210	LENNOX OMONDI	2,800.00
27/06/2019	1323	ANDREW METHO	22,400.00
27/06/2020	1323	LOISE NJUGUNA	34,536.95
27/06/2021	1323	P.A.Y.E	37,849.90
28/06/2017	1342	BONFACE MWENDA	95,000.00
28/06/2018	1356	JAYME TRADERS	458,586.20
28/06/2019	1356	VAT	25,013.80
28/06/2020	1357	MADARA MOTORS	403,150.00
28/06/2021	1357	VAT	21,990.00
29/06/2017	1367	FACILITIES STAR	436,507.50
29/06/2018	1367	VAT	23,809.50
29/06/2019	1372	NIMSY EXTENSIVE	715,000.00
29/06/2020	1372	VAT	39,000.00
29/06/2021	1384	BENJAMIN NJENGA	95,000.00
30/06/2017	1386	NZILANI MUTETI	62,676.20
30/06/2018	1387	DEPT OF PENSION	239,934.20
30/06/2019	1388	DEPT OF PENSION	134,594.40
30/06/2020	1389	DEPT OF PENSION	36,165.80
30/06/2021	1390	DEPT OF PENSION	16,563.00
30/06/2022	1391	GALEXA SERVICES	157,318.95
30/06/2023	1392	MADARA MOTORS	403,150.00
30/06/2024	1393	SAMUEL AYATTA	15,000.00
30/06/2025	1394	MBIRUE ENTERPRISES	43,320.00
30/06/2026	1395	DOROTHY GAKII	29,711.00
30/06/2027	1396	COPY CAT	41,743.10
30/06/2028	1396	VAT	2,276.90
30/06/2029	1397	GREOMAK AUTO	59,312.00
30/06/2030	1397	VAT	3,235.20
30/06/2031	1398	SILVERBIRD TRAVEL	86,825.00
30/06/2032	1399	GREOMAK AUTO	62,062.00
30/06/2033	1399	VAT	3,385.20
30/06/2034	1400	A-ONE AUTO	63,085.00
30/06/2035	1400	VAT	3,441.00
30/06/2036	1401	GREOMAK AUTO	68,695.00
30/06/2037	1401	VAT	3,747.00
30/06/2038	1402	CHRISO AUTO GARAGE	88,330.00
30/06/2039	1402	VAT	4,818.00
30/06/2040	1403	DYNASTY MERCHANT	95,064.65
30/06/2041	1403	VAT	5,185.35
30/06/2042	1404	PAGO AIRWAYS TRAVEL	107,575.10
30/06/2043	1405	COPY CAT	155,625.70



30/06/2044	1405	VAT		8,488.70
30/06/2045	1406	MADARA MOTORS		333,850.00
30/06/2046	1406	VAT		18,210.00
30/06/2047	1407	MADARA MOTORS		348,700.00
30/06/2048	1407	VAT		19,020.00
30/06/2049	1408	SPERO AFRICA LTD		196,103.45
30/06/2050	1408	VAT		10,696.55
30/06/2051	1409	JEPKO SERVICES		332,257.40
30/06/2052	1409	VAT		18,123.15
30/06/2053	1411	ZAC MULTIMEDIA		44,000.00
30/06/2054	1411	VAT		2,400.00
30/06/2055	1412	MAZINGIRA		250.00
30/06/2056	1413	DEPT OF PENSION		65,382.00
30/06/2057	1414	DEPT OF PENSION		116,462.70
30/06/2058	1415	DEPT OF PENSION		138,248.00
30/06/2059	1416	RIWA INVESTMENT		113,413.80
30/06/2060	1416	VAT		6,186.20
30/06/2061	1418	PARK PLAZA		148,285.70
30/06/2062	1418	VAT		8,088.30
30/06/2063	1418	PARK PLAZA		1,714,284.00
30/06/2064	1418	VAT		103,896.00
30/06/2065	1418	RENTAL TAX		190,476.00
30/06/2066	1423	CLARKSON INSURANCE		935,207.00
30/06/2067	1424	PARK PLAZA		12,280,265.05
Totals				21,561,377.60

**APPENDIX II RECEIPTS IN BANK STATEMENT NOT IN CASHBOOK
BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2017**

DATE	GP:REF NO	PARTICULARS	KSHS
			0.00
Totals			0.00

**APPENDIX III PAYMENTS IN BANK STATEMENT NOT IN CASHBOOK
BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2017**

DATE	GP:REF NO	PARTICULARS	KSHS
			0.00
Totals			0.00

**APPENDIX IV RECEIPTS IN CASHBOOK NOT IN BANK STATEMENT
BANK RECONCILIATIONS FOR THE MONTH ENDING 30TH JUNE 2017**

DATE	GP:REF NO	PARTICULARS	KSHS
30/06/2017	191	TRFS	16,563.00
30/06/2018	196	TRFS	65,382.00
30/06/2019	197	TRFS	116,462.70
30/06/2020	198	TRFS	138,248.00
Totals			336,655.70





Trial Balance
 Entity: 2101-National Police Service Commission
 Current Period: JUL-16 To JUN-17
 Compare With: JUL-15 To JUN-16

Account No and Description	Current Period		Previous period	
	Debit Kshs	Credit Kshs	Debit Kshs	Credit Kshs
1450211 Refund of over Payments	0.00	3,824.00	0.00	0.00
1450213 Receipts not classified elsewhere classified	3,105,515.10	0.00	0.00	(3,011,142.70)
1450200 Receipts Not Classified Elsewhere	3,105,515.10	3,824.00	0.00	(3,011,142.70)
1450000 Other Receipts Not Elsewhere Classified	3,105,515.10	3,824.00	0.00	(3,011,142.70)
2110101 Basic Salaries - Civil Service	70,991,778.65	0.00	68,814,419.25	0.00
2110100 Basic Salaries - Permanent Employees	70,991,778.70	0.00	68,814,419.25	0.00
2110201 Contractual Employees	67,271,876.20	0.00	61,333,208.00	0.00
2110200 Basic Wages - Temporary Employees	67,271,876.20	0.00	61,333,208.00	0.00
2110301 House Allowance	33,249,886.35	0.00	31,882,441.65	0.00
2110303 Acting Allowance	249,999.50	0.00	759,974.85	0.00
2110309 Special Duty Allowance	249,999.50	0.00	532,999.40	0.00
2110313 Entertainment Allowance	2,125,500.00	0.00	2,125,499.70	0.00
2110314 Transport Allowance	13,171,589.85	0.00	11,443,999.95	0.00
2110320 Leave Allowance	2,330,022.80	0.00	2,273,324.00	0.00
2110300 Personal Allowances paid as part of Salary	51,376,998.00	0.00	49,018,239.55	0.00
2110000 Wages and Salary Contributions	189,640,653.00	0.00	179,165,866.80	0.00
2120101 Employer Contributions to National Social Security Fund	499,408.70	0.00	299,999.80	0.00
2120103 Employer Contribution to Staff Pensions Scheme	9,650,722.00	0.00	14,422,699.40	0.00
2120100 Employer Contributions to Compulsory National Social Security Schemes	10,150,130.70	0.00	14,722,699.20	0.00
2120000 Social Contributions	10,150,130.70	0.00	14,722,699.20	0.00
2210101 Electricity	2,208,223.15	0.00	1,853,490.05	0.00
2210103 Gas expenses	100,000.00	0.00	0.00	0.00
2210100 Utilities, Supplies and Services	2,308,223.15	0.00	1,853,490.05	0.00
2210201 Telephone, Telex, Facsimile and Mobile Phone Services	3,608,147.30	0.00	4,542,358.95	0.00
2210202 Internet Connections	1,609,319.90	0.00	1,512,800.00	0.00
2210203 Courier & Postal Services	37,276.95	0.00	85,461.50	0.00
2210200 Communication, Supplies and Services	5,254,744.15	0.00	6,140,620.45	0.00
2210301 Travel Costs (airlines, bus, railway, mileage allowances, etc.)	3,465,479.10	0.00	6,996,614.70	0.00
2210302 Accommodation - Domestic Travel	1,999,999.50	0.00	10,490,199.55	0.00
2210303 Daily Subsistence Allowance	33,293,199.10	0.00	39,895,796.85	0.00
2210300 Domestic Travel and Subsistence, and Other Transportation Costs	38,758,677.70	0.00	57,382,611.10	0.00
2210401 Travel Costs (airlines, bus, railway, etc.)	0.00	0.00	0.00	0.00
2210403 Daily Subsistence Allowance	0.00	0.00	0.00	0.00
2210404 Sundry Items (e.g. airport tax, taxis, etc?)	0.00	0.00	0.00	0.00
2210400 Foreign Travel and Subsistence, and other transportation costs	0.00	0.00	0.00	0.00
2210502 Publishing & Printing Services	1,980,000.00	0.00	11,061,881.10	0.00
2210503 Subscriptions to Newspapers, Magazines and Periodicals	859,940.00	0.00	787,796.25	0.00
2210504 Advertising, Awareness and Publicity Campaigns	0.00	0.00	0.00	0.00
2210505 Trade Shows and Exhibitions	30,000.00	0.00	30,000.00	0.00
2210500 Printing, Advertising and Information Supplies and Services	2,869,940.00	0.00	11,879,677.35	0.00
2210601 Rent of Vehicles	0.00	0.00	210,218.00	0.00
2210603 Rents and Rates - Non-Residential	56,158,976.10	0.00	58,198,202.25	0.00
2210604 Hire of Transport, Equipment	742,796.00	0.00	261,000.00	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
2210606 Hire of Equipment, Plant and Machinery	100,000.00	0.00	0.00	0.00
2210600 Rentals of Produced Assets	57,001,772.10	0.00	58,669,420.25	0.00
2210701 Travel Allowance	300,000.00	0.00	0.00	0.00
2210703 Production and Printing of Training Materials	40,000.00	0.00	100,000.00	0.00
2210704 Hire of Training Facilities and Equipment	257,448.10	0.00	150,000.00	0.00
2210706 Book Allowance	249,995.10	0.00	60,000.00	0.00
2210707 Project Allowance	349,880.00	0.00	60,000.00	0.00
2210708 Trainer Allowance	150,000.00	0.00	71,800.00	0.00
2210709 Research Allowance	212,552.00	0.00	71,749.50	0.00
2210711 Tuition Fees Allowance	3,190,000.20	0.00	1,485,449.50	0.00
2210700 Training Expenses	4,749,875.40	0.00	1,998,999.00	0.00
2210801 Catering Services (receptions), Accommodation, Gifts, Food and Drinks	9,534,949.80	0.00	14,732,414.00	0.00
2210802 Boards, Committees, Conferences and Seminars	17,259,997.35	0.00	22,727,232.00	0.00
2210807 Medals, Awards and Honors	0.00	0.00	0.00	0.00
2210808 Purchase of Coffins	40,000.00	0.00	0.00	0.00
2210800 Hospitality Supplies and Services	26,834,947.20	0.00	37,459,616.00	0.00
2210901 Group Personal Insurance	935,207.00	0.00	1,354,700.00	0.00
2210910 Medical Insurance	24,586,844.45	0.00	24,321,524.70	0.00
2210900 Insurance Costs	25,522,051.50	0.00	25,676,224.70	0.00
2211009 Education and Library Supplies	150,000.00	0.00	5,042.00	0.00
2211016 Purchase of Uniforms and Clothing - Staff	249,600.00	0.00	0.00	0.00
2211000 Specialised Materials and Supplies	399,600.00	0.00	5,042.00	0.00
2211101 General Office Supplies (papers, pencils, forms, small office equipment etc)	3,499,616.15	0.00	14,342,114.85	0.00
2211102 Supplies and Accessories for Computers and Printers	3,149,999.00	0.00	4,711,133.00	0.00
2211103 Sanitary and Cleaning Materials, Supplies and Services	523,694.25	0.00	565,634.30	0.00
2211100 Office and General Supplies and Services	7,173,309.40	0.00	19,618,882.15	0.00
2211201 Refined Fuels and Lubricants for Transport	8,839,526.60	0.00	10,923,212.10	0.00
2211200 Fuel Oil and Lubricants	8,839,526.60	0.00	10,923,212.10	0.00
2211305 Contracted Guards and Cleaning Services	2,323,599.85	0.00	1,265,628.20	0.00
2211306 Membership Fees, Dues and Subscriptions to Professional and Trade Bodies	800,000.00	0.00	609,000.00	0.00
2211308 Legal Dues/fees, Arbitration and Compensation Payments	300,000.00	0.00	112,500.00	0.00
2211310 Contracted Professional Services	1,978,999.85	0.00	1,085,000.00	0.00
2211311 Contracted Technical Services	0.00	0.00	2,627,000.00	0.00
2211320 Temporary Committee Expenses	140,000.00	0.00	0.00	0.00
2211322 Binding of Records	20,000.00	0.00	6,580.00	0.00
2211300 Other Operating Expenses	5,562,599.70	0.00	5,705,708.20	0.00
2210000 Goods and Services	185,275,267.00	0.00	237,313,533.35	0.00
2220101 Maintenance Expenses - Motor Vehicles	13,754,540.40	0.00	12,391,259.90	0.00
2220100 Routine Maintenance - Vehicles	13,754,540.40	0.00	12,391,259.90	0.00
2220201 Maintenance of Plant, Machinery and Equipment (including lifts)	52,540.00	0.00	118,200.00	0.00
2220202 Maintenance of Office Furniture and Equipment	1,164,205.00	0.00	73,080.00	0.00
2220205 Maintenance of Buildings and Stations -- Non-Residential	0.00	0.00	0.00	0.00
2220210 Maintenance of Computers, Software, and Networks	655,493.00	0.00	1,120,965.20	0.00
2220200 Routine Maintenance - Other Assets	1,872,238.00	0.00	1,312,245.20	0.00
2220000 Routine Maintenance	15,626,778.40	0.00	13,703,515.10	0.00
2999999 Expense Control Account	0.00	0.00	0.00	0.00
2999900	0.00	0.00	0.00	0.00
2990000 System Required Expense A/cs	0.00	0.00	0.00	0.00
3110302 Refurbishment of Non-Residential Buildings	19,500,000.00	0.00	3,945,758.00	0.00
3110300 Refurbishment of Buildings	19,500,000.00	0.00	3,945,758.00	0.00
3111001 Purchase of Office Furniture and Fittings	1,477,040.00	0.00	1,986,905.00	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
3111002 Purchase of Computers, Printers and other IT Equipment	860,684.00	0.00	6,586,068.95	0.00
3111004 Purchase of Exchanges and other Communications Equipment	1,072,459.00	0.00	2,434,785.00	0.00
3111000 Purchase of Office Furniture and General Equipment	3,410,183.00	0.00	11,007,758.95	0.00
3111111 Purchase of ICT Networking and Communication Equipment	325,249.95	0.00	271,839.00	0.00
3111112 Purchase of Software	1,358,000.00	0.00	1,415,798.00	0.00
3111100 Purchase of Specialised Plant, Equipment and Machinery	1,683,249.95	0.00	1,687,637.00	0.00
3110000 Acquisition of Fixed Capital Assets	24,593,433.00	0.00	16,541,153.95	0.00
3520304 Sale of Goods and Fees for Services	0.00	0.00	0.00	0.00
3520300 Receipts from the Sale of Inventories, Stocks and Commodities	0.00	0.00	0.00	0.00
3520000 Receipts from Sales of Inventories	0.00	0.00	0.00	0.00
6530101 Ministry HQ Recurrent Bank A/C	0.00	6,059,799.60	0.00	38,624,013.55
6530100 Recurrent Bank Accounts	0.00	6,059,799.60	0.00	38,624,013.55
6530000 Recurrent Bank Accounts	0.00	6,059,799.60	0.00	38,624,013.55
6550101 Ministry HQ Deposit Bank A/C	6,253,903.00	0.00	7,429,468.50	0.00
6550100 Deposit Bank Accounts	6,253,903.00	0.00	7,429,468.50	0.00
6550000 Deposit Bank Account	6,253,903.00	0.00	7,429,468.50	0.00
6580101 Cash	33,971,557.00	0.00	32,809,869.10	0.00
6580102 Cash at Hand - imprest	1,495,265.00	0.00	1,227,089.00	0.00
6580104 Cash in Transit	93,969,555.50	0.00	110,199,359.90	0.00
6580100 Cash in Hand	129,436,378.00	0.00	144,236,318.00	0.00
6580000 Cash in Hand	129,436,378.00	0.00	144,236,318.00	0.00
6710102 Salary Paid in Advance	0.00	0.00	0.00	0.00
6710103 Salary advance	1,129,999.70	0.00	1,129,999.70	0.00
6710100 Debtors & Advances - Employees	1,129,999.70	0.00	1,129,999.70	0.00
6710000 Domestic Debtors & Advances	1,129,999.70	0.00	1,129,999.70	0.00
6740101 Prepayment	0.00	0.00	0.00	0.00
6740102 R/D Cheques	250.00	0.00	0.00	0.00
6740100 Other Debtors & Pre-payments	250.00	0.00	0.00	0.00
6740000 Other Debtors & Pre-payments	250.00	0.00	0.00	0.00
6760101 Standing Imprests	11,760.00	0.00	0.00	0.00
6760103 Temporary Imprests	113,400.50	0.00	83,080.50	0.00
6760100 Imprests	125,160.50	0.00	83,080.50	0.00
6760000 Government Imprests	125,160.50	0.00	83,080.50	0.00
6780101 General Suspense A/C	88,916.10	0.00	88,916.10	0.00
6780100 Suspense & Clearance Account	88,916.10	0.00	88,916.10	0.00
6780000 Suspense & Clearance Account	88,916.10	0.00	88,916.10	0.00
6790102 Receiving Inventory A/C	0.00	0.00	0.00	0.00
6790100 Other Current System A/cs	0.00	0.00	0.00	0.00
6790000 Other Current Assets (System r	0.00	0.00	0.00	0.00
7310101 General Deposits	950,767.70	0.00	950,767.70	0.00
7310107 10% Retention Money	0.00	5,913,344.70	0.00	5,913,344.70
7310100 General Deposits Items	950,767.70	5,913,344.70	950,767.70	5,913,344.70
7310000 Deposits	950,767.70	5,913,344.70	950,767.70	5,913,344.70
7320011 WCPS	0.00	0.00	0.00	0.00
7320019 RTD Salary - held for officer	0.00	0.00	0.00	0.00
7320000 Other Liabilities	0.00	0.00	0.00	0.00
7320101 PAYE	0.00	0.00	0.00	0.00
7320102 NHIF	0.00	0.00	0.00	0.00
7320103 House Rent	0.00	0.00	0.00	0.00
7320106 NSSF	0.00	0.00	0.00	0.00
7320107 Co-operatives	0.00	0.00	0.00	0.00
7320108 Insurances	0.00	0.00	0.00	0.00
7320111 WCPS	0.00	0.00	0.00	0.00
7320112 Staff Welfare Associations	0.00	0.00	0.00	0.00
7320113 HELB Deductions	0.00	0.00	0.00	0.00
7320114 Union Dues	0.00	0.00	0.00	0.00
7320116 Mortgages / Bank Loans	0.00	0.00	0.00	0.00
7320118 Provident Fund	0.00	0.00	0.00	0.00
7320119 RTD Salary - held for officer	0.00	0.00	0.00	0.00
7320120 Staff Contribution	0.00	0.00	0.00	0.00
7320121 Salary Overpayment Refunds	0.00	0.00	0.00	0.00
7320123 Civil Service Housing Fund	0.00	0.00	0.00	0.00
7320124 3% Commission on Deductions	0.00	22,048.50	0.00	22,048.50
7320199 Salary Control Account	0.00	0.00	0.00	0.00
7320100 Salary Deductions	0.00	22,048.50	0.00	22,048.50
7320201 Contractors Retention Money	0.00	8,575,911.95	45,500.00	0.00

Account No and Description	Current Period		Previous period	
	Debit	Credit	Debit	Credit
7320200 Other General Liabilities	0.00	8,575,911.95	45,500.00	0.00
7320000 Other Liabilities	0.00	8,597,960.45	45,500.00	22,048.50
7350104 Employee Liabilities	0.00	567,000.00	0.00	2,466,891.50
7350100	0.00	567,000.00	0.00	2,466,891.50
7350000 Revolving Funds	0.00	567,000.00	0.00	2,466,891.50
7380101 General Withholding Tax	0.00	115,314.55	0.00	0.00
7380102 VAT Withholding	25,862.05	0.00	25,862.05	0.00
7380100	25,862.05	115,314.55	25,862.05	0.00
7380000 Withholding Taxes	25,862.05	115,314.55	25,862.05	0.00
7390101 Inventory AP Accrual	0.00	88,916.10	0.00	88,916.10
7390103 AP Liabilities	68,102,281.80	0.00	0.00	1,553,751.80
7390100 System Required Liabilities	68,102,281.80	88,916.10	0.00	1,642,667.90
7399999 Cash Clearing A/c	0.00	181,040,459.55	0.00	102,302,270.20
7399900	0.00	181,040,460.00	0.00	102,302,270.20
7390000 System Required Liabilities A/cs	68,102,281.80	181,129,376.00	0.00	103,944,938.10
9910101 Provision for Encumbrance	0.00	0.00	0.00	0.00
9910100 General Provisions	0.00	0.00	0.00	0.00
9910201 Exchequer Releases/ Provisioning Account	0.00	412,086,190.00	17,013,810.00	0.00
9910200 Exchequer Provisions	0.00	412,086,190.00	17,013,810.00	0.00
9910000 Provisions	0.00	412,086,190.00	17,013,810.00	0.00
9990101 Opening Balance Bank	0.00	11,367,146.15	0.00	11,367,146.15
9990100 Opening Balance Bank	0.00	11,367,146.20	0.00	11,367,146.15
9990201 Opening Balance Cash	0.00	6,486.00	0.00	6,486.00
9990200 Opening Balance Cash	0.00	6,486.00	0.00	6,486.00
9990301 Opening Balance Receivables - Imprest and Clearance Accounts	0.00	1,775,010.00	0.00	1,775,010.00
9990300 Opening Balance Receivables - Imprest and Clearance Accounts	0.00	1,775,010.00	0.00	1,775,010.00
9990401 Opening Balance - Deposits	11,366,877.15	0.00	11,366,877.15	0.00
9990400 Opening Balance - Deposits	11,366,877.20	0.00	11,366,877.15	0.00
9999998 Vote Control Account	0.00	902,613,810.00	0.00	902,613,810.00
9999999 Consolidated Fund	884,363,088.80	0.00	425,827,463.10	0.00
9999900	884,363,089.00	902,613,810.00	425,827,463.10	902,613,810.00
9990000 Opening Balance Reserves	895,729,866.00	916,762,452.00	437,194,340.25	916,762,452.15
Total	1,530,235,261.10	1,530,235,261.10	1,069,744,831.20	1,063,722,545.80

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

Prepared By: Christine Ezekiel
Reviewed By: Rosehyne Wairagur
Approved By: Esther Kifanyi

Date: 28/9/2017
Date: 28/9/2017
Date: 28/9/2017

BANK RECONCILIATION

From Date : 01-NOV-16 To : 30-JUN-17

CBK165-NATIONAL POLICE SERVICE COMM

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

Balance as per bank certificate	0.00
Less --	
1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	
2. Receipts in Bank Statement not yet recorded in Cash Book	3,506,000.00
Add --	
3. Payment in Bank Statement not yet recorded in Cash Book	493,636.15
4. Receipts in Cash Book not yet Recorded in Bank Statement	
Bank Balance as per Cash Book	-3,012,363.85

Reconciled by: Christine Ezekeiel Signature: [Signature] Date: 27/9/2017

Reviewed by: Rosalyn Wainwright Signature: [Signature] Date: 27/9/2017

Approved by: Esther Kitony Signature: [Signature] Date: 27/9/2017

REPUBLIC OF KENYA
BANK RECONCILIATION

From Date : 01-NOV-16 To : 30-JUN-17

CBK165-NATIONAL POLICE SERVICE COMM

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

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
			Total :
2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Receipts		Payee	Amount
No	Date		
NONREF	14-NOV-16	TRFS Payments /BENM/ NPSC/165/013/16	700,000.00
NONREF	03-JAN-17	TRFS Payments /BENM/ NPSC/165/019/16	700,000.00
NONREF	22-FEB-17	TRFS Payments /BENM/ NPSC/165/023/16	700,000.00
NONREF	16-MAR-17	TRFS Payments /BENM/ NPSC/165/025/16	700,000.00
NONREF	27-APR-17	TRFS Payments /BENM/ NPSC/165/031/16	700,000.00
NONREF	07-DEC-16	Cash Deposit	6,000.00
			Total : 3,506,000.00
3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque		Payee	Amount
No	Date		
1004776	07-DEC-16	Outward KEPSS MT 102 /BENM/ PALBINA TRAVEL LIMITED TIN16100621	21,700.00
1004775	07-DEC-16	Outward KEPSS MT 102 /BENM/ PALBINA TRAVEL LIMITED TIN16100233	22,950.00
1004990	07-DEC-16	Outward KEPSS MT 102 /BENM/ LIQUID TELECOMMUNICATIONS KENYA LTD IN0000007759	53,225.80
1004989	07-DEC-16	Outward KEPSS MT 102 /BENM/ LIQUID TELECOMMUNICATIONS KENYA LTD BI0000049934	66,000.00
1004969	07-DEC-16	Outward KEPSS MT 103 /BENM/ AIRTEL NETWORKS KENYA LIMITED STD05122016	5,689.65
1004978	07-DEC-16	Outward KEPSS MT 103 /BENM/ KIPNGETICH ARAP KORIR BETT STD01122016	255,500.00
1004968	07-DEC-16	Outward KEPSS MT 102 /BENM/ INTERCONTINENTAL NAIROBI 523093	31,767.25
1004739	07-DEC-16	Outward KEPSS MT 102 /BENM/ INTERCONTINENTAL NAIROBI 508729	25,603.45
1004934	07-DEC-16	Outward KEPSS MT 103 /BENM/ PATRICK KIPNGENO STD301116	11,200.00
			Total : 493,636.15
4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT			
Receipts		Payee	Amount
No	Date		
			Total :

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BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

DEP-NATIONAL POLICE SERVICE COMM

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

Balance as per bank certificate	14,917,438.90
Less --	
1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	1,927,539.15
2. Receipts in Bank Statement not yet recorded in Cash Book	6,713,548.95
Add --	
3. Payment in Bank Statement not yet recorded in Cash Book	58,704,669.75
4. Receipts in Cash Book not yet Recorded in Bank Statement	8,527,534.65
Bank Balance as per Cash Book	73,508,555.20

Reconciled by: Christine Lizetich Signature:  Date: 27/9/2017

Reviewed by: Rosehyme Wainage Signature:  Date: 27/9/2017

Approved by: Esther Kibonyi Signature:  Date: 27/9/2017

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BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

DEP-NATIONAL POLICE SERVICE COMM

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

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
20000008	08-DEC-16	NPSC STAFF PENSION SCHEME	1,927,539.15
Total :			1,927,539.15
2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Receipts		Payee	Amount
No	Date		
1FT15182THH50	01-JUL-15	TRFS Payments /BENM/ WITHHOLDING TAX	2,413,695.00
68250	24-AUG-15	TRFS Payments /BENM/ NATIONAL POLICE SERVICE COMMISSION 00261	567,000.00
1FT16069D2155	09-MAR-16	TRFS Payments /BENM/ WITHHOLDING TAX	225,575.80
NONREF	13-MAY-16	TRFS Payments /BENM/ WITHHOLDING TAX	100,000.00
NONREF	31-MAY-16	TRFS Payments /BENM/ PV 1139	166,509.85
NONREF	23-JUN-16	TRFS Payments /BENM/ PV 1289	178,124.85
NONREF	24-JUN-16	TRFS Payments /BENM/ PV 0822	229,709.45
NONREF	24-JUN-16	TRFS Payments /BENM/ PV 0698	228,809.45
NONREF	24-JUN-16	TRFS Payments /BENM/ PV 1300	261,343.00
NONREF	24-JUN-16	TRFS Payments /BENM/ PV 1158	231,869.45
NONREF	30-JUN-16	TRFS Payments /BENM/ PV 0625	228,125.45
NONREF	30-JUN-16	TRFS Payments /BENM/ PV 1299	152,135.20
NONREF	30-JUN-16	TRFS Payments /BENM/ PV 1299/1	47,864.80
NONREF	30-JUN-16	TRFS Payments /BENM/ PV 1353	160,000.00
NONREF	13-JUL-16	Cash Deposit	10,000.00
NONREF	11-AUG-16	TRFS Payments /BENM/ PV 0005	221,207.20
NONREF	15-AUG-16	Cash Deposit	257,949.35
NONREF	03-OCT-16	TRFS Payments /BENM/ PV 0196	214,973.05
NONREF	03-OCT-16	TRFS Payments /BENM/ PV 0198	240,176.45
NONREF	11-OCT-16	TRFS Payments /BENM/ PV 0149	544,000.00
NONREF	27-JUN-17	TRFS Payments /BENM/ WITHHOLDING TAX	34,480.60
Total :			6,713,548.95
3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque		Payee	Amount
No	Date		
1003982	11-NOV-16	Outward KEPSS MT 103 /BENM/ EAGLE AFRICA INSURANCE BROKERS KENY STD041116	1,624,943.00
1004003	11-NOV-16	Outward KEPSS MT 103 /BENM/ TOYOTA KENYA LIMITED 70191664'	154,125.15
1003991	11-NOV-16	Outward KEPSS MT 102 /BENM/ THE KENYAN ALLIANCE INSURANCE CO LT STD041116	1,406,975.00
1003953	11-NOV-16	Outward KEPSS MT 102 /BENM/ LILIAN ANYANGO OGUTU WAGARA TEMP IMP NO : 2	25,200.00
1003958	11-NOV-16	Outward KEPSS MT 102 /BENM/ NICHOLAS MANYARA TEMP IMP NO : 2	14,700.00
13089	15-FEB-17	Outward KEPSS MT 102 /BENM/ SUPEYO MUMBE SABAYA STD001672	16,340.10
12908	15-FEB-17	Outward KEPSS MT 102 /BENM/ MOUNT ROYAL LIMITED STD001494	9,040,000.00
13007	15-FEB-17	Outward KEPSS MT 102 /BENM/ PETER OCHIENG OHIWA STD001582	6,300.00
13015	15-FEB-17	Outward KEPSS MT 102 /BENM/ WYCLIFFE BONYI GUTO STD001657	15,813.00
13021	15-FEB-17	Outward KEPSS MT 102 /BENM/ NANCY MORANGI	24,336.00

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BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

DEP-NATIONAL POLICE SERVICE COMM

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

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

Cheque		Amount
No	Date	
13019	15-FEB-17	ANURI STD001657 Outward KEPSS MT 102 /BENM/ PETER OCHIENG OHIWA IMP2784737 62,200.00
13041	15-FEB-17	Outward KEPSS MT 102 /BENM/ SEYIARO KORIO STD001672 16,340.10
12914	15-FEB-17	Outward KEPSS MT 102 /BENM/ GLOBAL INTERJAPAN K LIMITED STD001495 8,730,000.00
13069	15-FEB-17	Outward KEPSS MT 102 /BENM/ ALBERT ETYANG OVI STD001672 16,340.10
13053	15-FEB-17	Outward KEPSS MT 102 /BENM/ ALPHAYO OKUKU STD001672 16,340.10
1012827	01-SEP-16	Outward KEPSS MT 103 /BENM/ BANK OF AFRICA KENYA LIMITED AG/CL/195-02-08 26,549,150.85
1012828	01-SEP-16	Outward KEPSS MT 103 /BENM/ CREDIT TRADERS LIMITED. AG/CL-172-02-08 2,285,179.30
1012826	01-SEP-16	Outward KEPSS MT 103 /BENM/ JAMII BORA BANK LIMITED AG/CL-746-02-08 2,417,982.70
1012859	01-SEP-16	Outward KEPSS MT 103 /BENM/ TAQWA SACCO AG/CL-194-02/08 1,188,152.00
1012804	01-SEP-16	Outward KEPSS MT 103 /BENM/ ARGOS FURNISHERS LIMITED AG/CL170-01-08 951.70
1012855	01-SEP-16	Outward KEPSS MT 103 /BENM/ PRIVATE EQUITY COMPANY LIMITED AG/CL-748-02-08 438,925.05
1012786	01-SEP-16	Outward KEPSS MT 102 /BENM/ SIMON KIRAITHE NJAGI AG/SUP/700818/T 2,800.00
1012825	01-SEP-16	Outward KEPSS MT 102 /BENM/ ECOBANK KENYA LIMITED AG/CL-197-02-08 300,075.60
1012890	01-SEP-16	Outward KEPSS MT 102 /BENM/ LUCY KAINYU MPUTHIA AG/SUP/CC/22/8 15,000.00
2546	05-MAY-17	Outward KEPSS MT 102 /BENM/ JAMES SOO NGULUKYO WNO 2861821 237,500.00
2548	05-MAY-17	Outward KEPSS MT 102 /BENM/ DENNIS OTHIENO OWINO WNO 2861824 560,000.00
2555	05-MAY-17	Outward KEPSS MT 102 /BENM/ MAURYNE ATIENO AWITI WNO 2898984 164,500.00
2570	05-MAY-17	Outward KEPSS MT 102 /BENM/ JOHN JAMES KARIUKI WNO 2861823 560,000.00
2571	05-MAY-17	Outward KEPSS MT 102 /BENM/ JARED MONG'ARE OMBACHI WNO 2861816 280,000.00
2578	05-MAY-17	Outward KEPSS MT 102 /BENM/ MARTHA WANGARI NG'ANG'A PVNO 6090 800,000.00
2579	05-MAY-17	Outward KEPSS MT 102 /BENM/ JOSEPHINE MWIKALI MWANZIA WNO 2861829 840,000.00
2582	05-MAY-17	Outward KEPSS MT 102 /BENM/ KENNETH MWITI KIAMBATI PVNO 6089 800,000.00
2569	05-MAY-17	Outward KEPSS MT 102 /BENM/ BEATRICE WANJIKU KABUE WNO 2898985 94,500.00
Total :		58,704,669.75

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

Receipts		Amount
No	Date	
FT16277YP5PP	03-OCT-16	240,176.45
FT16277YP5PP	03-OCT-16	240,176.45

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BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

DEP-NATIONAL POLICE SERVICE COMM

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

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

Receipts			Amount
No	Date		
FT16195SR4DP	13-JUL-16		230,249.45
FT16195SR4DP	13-JUL-16		230,249.45
FT16305WLNMH	31-OCT-16		277,256.45
FT17178DY49G	27-JUN-17		34,480.00
FT1717495SRXG	23-JUN-17		0.00
FT16308YFS7H	03-NOV-16		277,256.45
FT1717427VYH	23-JUN-17		6,997,689.95
Total :			8,527,534.65

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BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

Balance as per bank certificate

23,928,268.80

Less --

1. Payment in Cash Book not yet recorded in Bank Statement
(Unpresented Cheques)

236,473,975.65

2. Receipts in Bank Statement not yet recorded in Cash Book

152,976,571.85

Add --

3. Payment in Bank Statement not yet recorded in Cash Book

24,449,185,217.00

4. Receipts in Cash Book not yet Recorded in Bank Statement

622,021,475.40

Bank Balance as per Cash Book

24,705,684,413.70

Reconciled by: Christine Ezekiel Signature:  Date: 27/9/2017

Reviewed by: Rosemary Ndirangu Signature:  Date: 27/9/2017

Approved by: Esther Kibira Signature:  Date: 27/9/2017

BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1005437	20-AUG-15	COMMISSIONER OF VAT	3,894.30
1005631	01-SEP-15	COMMISSIONER OF VAT	8,534.50
1005660	09-SEP-15	COMMISSIONER OF VAT	1,398.00
1005668	09-SEP-15	A-ONE AUTOSERVICES LIMITED	25,630.00
1005671	09-SEP-15	BERNARD KIMATUI KISEI	22,400.00
1005672	09-SEP-15	EMMANUEL SIMIYU WANYAMA	22,400.00
1005673	09-SEP-15	GEOFFREY KAMAU KARUGA	22,400.00
1005675	09-SEP-15	JOHNSTON MAFENYI KAVULUDI	18,200.00
1006158	05-NOV-15	RACHEL KAVATA MBINDYO	45,000.00
1006696	10-FEB-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1006752	22-FEB-16	ABDALLA ISSACK BOCHA	15,120.00
1007056	24-MAR-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	3,205.50
1007410	27-APR-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	3,205.50
1007411	27-APR-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	31,533.35
1007753	30-MAY-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	8,100.10
1007754	30-MAY-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	3,180.50
1007932	17-JUN-16	UTOONI LIMITED	112,655.15
1007999	21-JUN-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	3,210.50
1008031	21-JUN-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	3,180.50
1008424	23-JUN-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	43,498.40
1008502	24-JUN-16	COMMISSIONER OF VAT	45,206.90
1008657	27-JUN-16	COMMISSIONER OF VAT	25,862.05
1008677	27-JUN-16	OMAR GAAL AHMED	21,305.20
1008693	27-JUN-16	SLOVO OROGO OGERO	32,473.00
1008695	27-JUN-16	ENOCK NYANGARESI NYABWARI	27,748.00
1008707	27-JUN-16	ALIBASHIR MOHAMED NUR	21,305.20
1008720	27-JUN-16	ALFRED MUTHAMA MUTISYA	32,473.00
1008721	27-JUN-16	BERNARD KIMATUI KISEI	27,905.50
1008723	27-JUN-16	CHARLES WAMBUA VAATI	27,905.50
1008727	27-JUN-16	JORAM GIKARU MAINA	21,305.20
1008739	27-JUN-16	GEOFFREY KAMAU KARUGA	31,465.00
1008742	27-JUN-16	JOSPHAT ERUNYE EYANAE	21,305.20
1008751	27-JUN-16	ABDI KULLOW SHEBO	27,905.50
1008852	27-JUL-16	DELFINA GACHERI KIMATHI	38,087.00
1008853	27-JUL-16	CHRISTINE RODAH MUTAVE EZEKIEL	41,986.00
1008863	27-JUL-16	OMAR GAAL AHMED	15,120.00
1008864	27-JUL-16	BENJAMIN NJENGA KIARIE	29,265.60
1008865	27-JUL-16	OCTAVIAN MATATA KILONZO	19,054.00
1008869	27-JUL-16	ANABEL CHEMELI KUTO	67,014.30
1008872	27-JUL-16	JEREMIAH NDOROHIO WAIHERA	22,386.00
1008878	27-JUL-16	MARY MWIKALI JAMES	71,167.60
1008882	27-JUL-16	ZIPPORAH WANJIRU MARUVU	71,167.60
1008883	27-JUL-16	ALFRED MUTHAMA MUTISYA	71,167.60
1008885	27-JUL-16	DICKSON WIDAVA MUHANJI	24,493.00
1008888	27-JUL-16	JOTHAM WANJILA BURUDI	22,645.00
1008891	27-JUL-16	OKOSIA WAFULA SIMIYU	16,002.00
1008892	27-JUL-16	DAHIYE AHMED ABDILLE	60,317.60
1008895	27-JUL-16	OTIS MUTWIRI NTJRIBI	39,480.00
1008896	27-JUL-16	BENSON MUTISYA WAMBUA	21,207.20
1008911	27-JUL-16	ANN MWENDE KITILI	25,123.00
1008914	27-JUL-16	GEOFFREY ODIWUOR WANDIGA	12,033.00
1008918	27-JUL-16	EZEKIEL MWABILI MWADIME	71,167.60
1008920	27-JUL-16	MORRINE MUMBI NGAI	36,107.40
1008924	27-JUL-16	MOSES KIMANI MUNGAI	8,925.00
1008925	27-JUL-16	MAUREEN ATIENO ONYACH	60,317.60

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BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Cheque		Payee	Amount
No	Date		
1008927	27-JUL-16	DICKENS OMONDI MAGAMBO	60,317.60
1008929	27-JUL-16	GLADYS KAJUJU ORWARU	40,894.00
1008932	27-JUL-16	SHARON MUYUKA LIDWAJI	60,317.60
1008934	27-JUL-16	BELINDA MEMA	71,167.60
1008936	27-JUL-16	RUTH WANJIRU KAMAU	71,167.60
1008939	27-JUL-16	VINCENT C INYIMILI	12,873.00
1008942	27-JUL-16	DOREEN KHANALI	60,317.60
1008947	27-JUL-16	RASHID SALIM OMAR	71,167.60
1008953	01-AUG-16	JAMES MASINDE WAFULA	13,923.00
1008960	01-AUG-16	DIANA KHAYADI LUSANJI	10,000.00
1008966	01-AUG-16	RAMADHAN MAKOKHA EGESA	33,600.00
1008971	01-AUG-16	BERNARD KIMATUI KISISEI	16,800.00
1008976	01-AUG-16	WILFRED KITHINJI	12,600.00
1008977	02-AUG-16	HIGHER EDUCATION LOANS BOARD	18,490.50
1008978	02-AUG-16	PAYMASTER GENERAL TREASURY	330,289.80
1008981	02-AUG-16	GODFREY SIMIYU KASILI	86,800.00
1008985	05-AUG-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	3,180.00
1008987	05-AUG-16	DIRECTOR NSSF	37,900.00
1008988	05-AUG-16	CIVIL SERVANTS HOUSING FUND SCHEME	69,530.00
1008999	05-AUG-16	BRITISH AMERICAN INSURANCE COMPANY K LIMITED	4,938.25
1009006	05-AUG-16	LIBERTY LIFE ASSURANCE KENYA LIMITED	4,959.60
1009008	05-AUG-16	KITAMBULISHO WELFARE FUND	620.00
1009018	05-AUG-16	PAN AFRICAN LIFE ASSURANCE LIMITED	4,391.20
1009020	05-AUG-16	BARCLAYS BANK KENYA LIMITED	39,810.00
1009021	05-AUG-16	FAMILY BANK LIMITED	10,995.50
1009022	05-AUG-16	KENYA COMMERCIAL BANK LIMITED	169,002.00
1009023	05-AUG-16	EQUITY BANK LIMITED	41,780.00
1009025	05-AUG-16	TREASURER MAZINGIRA WELFARE	250.00
1009027	05-AUG-16	STAFF WELFARE ASSOCIATION MINISTRY OF STATE FOR PUBLIC SERVICE MSPS	950.00
1009029	05-AUG-16	BERNARD KIMATUI KISISEI	58,800.00
1009039	05-AUG-16	JOHN WAUDO WAKHUNGU	58,800.00
1009040	05-AUG-16	PHILIP KIRWA LAGAT	681,100.00
1009042	05-AUG-16	KOTOBO MOHAMED DIDA	5,400.00
1009043	05-AUG-16	KENNETH JOSEPH AIDAH	9,800.00
1009045	05-AUG-16	JAIRUS OJANGO OMUMU	88,200.00
1009047	05-AUG-16	IRENE TITO KAPAITO	30,000.00
1009049	05-AUG-16	CID POLICE WELFARE ASSOCIATION	300.00
1009051	09-AUG-16	WILFRED KITHINJI	12,600.00
1009053	09-AUG-16	COLLINS WANA WAMALWA	58,800.00
1009055	09-AUG-16	JOTHAM WANJILA BURUDI	58,800.00
1009057	09-AUG-16	JOHNSTON MAFENYI KAVULUDI	88,200.00
1009058	09-AUG-16	MARY AUMA OWUOR	88,200.00
1009059	09-AUG-16	MURSHID ABDALA MOHAMED	88,200.00
1009061	09-AUG-16	PETER S.MUGO GIKONYO	23,800.00
1009062	11-AUG-16	HILDAH WAKARIMA GACHEMI	10,000.00
1009064	11-AUG-16	BENSON MUTISYA WAMBUA	16,800.00
1009066	11-AUG-16	MARY AUMA OWUOR	5,400.00
1009068	11-AUG-16	TACHE ARERO WARIO	30,000.00
1009069	11-AUG-16	GODFREY SIMIYU KASILI	42,000.00
1009070	11-AUG-16	SUMMIT INSTITUTE OF PROFESSIONALS LIMITED	37,000.00
1009071	11-AUG-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	221,207.20
1009092	16-AUG-16	HESBON LIYAI MUKACHELELWA	8,400.00
1009094	16-AUG-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00

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BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1009095	16-AUG-16	PUBLIC SERVICE CLUB	15,000.00
1009097	16-AUG-16	SUSAN WANJIRU WANGUI	10,000.00
1009120	18-AUG-16	OSMAN KIPNGETICH MUTAI	39,200.00
1009122	18-AUG-16	JAMES MACHARIA WAGANA	9,800.00
1009125	18-AUG-16	PETER NGERE NJURU	20,000.00
1009131	18-AUG-16	ANTONY ANYANJE MULIRA	5,460.00
1009136	18-AUG-16	DANIEL AWUOR ODUNGA	16,800.00
1009141	24-AUG-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1009143	25-AUG-16	DELFINA GACHERI KIMATHI	38,087.00
1009145	25-AUG-16	HILDAH WAKARIMA GACHEMI	39,760.00
1009150	25-AUG-16	OSMAN KIPNGETICH MUTAI	21,154.00
1009151	25-AUG-16	NAFTALI NYANDARA OMWOYO	21,861.00
1009156	25-AUG-16	OCTAVIAN MATATA KILONZO	19,054.00
1009157	25-AUG-16	JOSEPHAT KIBET SANGA	19,222.00
1009166	25-AUG-16	EDWIN SIMIYU MASIKA	13,923.00
1009168	25-AUG-16	REBECCA ADHIAMBO KERRE	25,837.00
1009169	25-AUG-16	MARY MWIKALI JAMES	71,167.60
1009171	25-AUG-16	BRENDA AKINYI OPIYO	71,167.60
1009172	25-AUG-16	NALIKA ROSE MUKHWANA	65,100.00
1009174	25-AUG-16	ALFRED MUTHAMA MUTISYA	71,167.60
1009176	25-AUG-16	DICKSON WIDAVA MUHANJI	24,493.00
1009179	25-AUG-16	JOTHAM WANJILA BURUDI	22,645.00
1009181	25-AUG-16	JORAM GIKARU MAINA	16,422.00
1009185	25-AUG-16	LILLIAN KAGWIRIA	27,281.10
1009186	25-AUG-16	OTIS MUTWIR NTURIBI	39,480.00
1009187	25-AUG-16	BENSON MUTISYA WAMBUA	15,807.20
1009190	25-AUG-16	REUBEN CHERUTICH ROTICH	22,603.00
1009192	25-AUG-16	RAMADHAN MAKOKHA EGESA	21,259.00
1009195	25-AUG-16	FRIDAH MWENDWA GAKUUBI	26,383.00
1009197	25-AUG-16	JOHN NDUNGU MWANGI	38,087.00
1009199	25-AUG-16	KENNEDY MUYEKHO NALUWA	26,593.00
1009202	25-AUG-16	HIGHER EDUCATION LOANS BOARD	18,490.50
1009204	25-AUG-16	ALIBASHIR MOHAMED NUR	15,120.00
1009205	25-AUG-16	GEOFFREY ODIWUOR WANDIGA	12,033.00
1009208	25-AUG-16	ANTHONY OMONDI ASEY	60,317.60
1009210	25-AUG-16	LUCY MWANGO GWARO	71,167.60
1009214	25-AUG-16	MORRINE MUMBI NGAI	36,107.40
1009216	25-AUG-16	PATRICK GITUNDU MWANGI	71,167.60
1009218	25-AUG-16	MOSES KIMANI MUNGAI	8,925.00
1009224	25-AUG-16	MOSES AYUB KARIUKI MUNGAI	70,886.20
1009225	25-AUG-16	BENSON INDEJE	23,947.00
1009227	25-AUG-16	CAROLINE OLUKOKHA OTENYO	60,317.60
1009228	25-AUG-16	BELINDA MEMA	71,167.60
1009231	25-AUG-16	PETER S.MUGO GIKONYO	65,100.00
1009234	25-AUG-16	VINCENT C INYIMILI	12,873.00
1009235	25-AUG-16	KENNEDY NAYA MWOLO	14,322.00
1009236	25-AUG-16	NANCY SEMO MASELE	60,317.60
1009240	25-AUG-16	ANGEL MWANGI WAINUKU	71,167.60
1009242	25-AUG-16	RASHID SALIM OMAR	71,167.60
1009245	25-AUG-16	EMMANUEL MONG'ARE MOMANYI	71,167.60
1009246	25-AUG-16	DANIEL AWUOR ODUNGA	71,167.60
1009247	25-AUG-16	BROLINE ROMAN LICHUMA	71,167.60
1009251	26-AUG-16	EQUITY BANK LIMITED	41,780.00
1009253	26-AUG-16	MANAGING DIRECTOR NHIF	108,700.00
1009255	26-AUG-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	3,180.50

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BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Cheque		Payee	Amount
No	Date		
1009256	26-AUG-16	STAFF WELFARE ASSOCIATION MINISTRY OF STATE FOR PUBLIC SERVICE MSPS	950.00
1009258	26-AUG-16	SHIRIKA SACCO	134,514.20
1009259	26-AUG-16	UNION OF KENYA CIVIL SERVANTS	3,733.70
1009265	26-AUG-16	NATIONAL BANK OF KENYA LIMITED NAIROBI	400,463.20
1009266	26-AUG-16	FOSA HAZINA SACCO	76,515.90
1009272	26-AUG-16	MLWASA WELFARE ASSOCIATION	23,480.00
1009274	26-AUG-16	COOPERATIVE BANK OF KENYA	792,287.60
1009275	26-AUG-16	SHERIA SACCO LTD	58,420.00
1009276	26-AUG-16	BRITISH AMERICAN INSURANCE COMPANY K LIMITED	4,938.25
1009278	26-AUG-16	THE JUBILEE INSURANCE COMPANY OF KENYA LIMITED	15,802.25
1009282	26-AUG-16	CID POLICE WELFARE ASSOCIATION	300.00
1009285	26-AUG-16	USHURU SACCO SOCIETY LIMITED	25,195.00
1009286	26-AUG-16	HARAMBEE SAVINGS AND CREDIT COOPERATIVE SOCIETY	466,773.35
1009289	26-AUG-16	FAMILY BANK LIMITED	10,995.50
1009290	26-AUG-16	KENYA COMMERCIAL BANK LIMITED	502,655.55
1009291	26-AUG-16	COOPERATIVE BANK OF KENYA	1,266,815.60
1009292	26-AUG-16	DIRECTOR NSSF	37,900.00
1009294	26-AUG-16	FOSA SHERIA SACCO	72,817.70
1009298	31-AUG-16	SUSAN WANJIRU WANGUI	27,041.70
1009299	31-AUG-16	MARTIN NYONGESA KISIANGANI	14,133.00
1009307	08-SEP-16	NAFTALI NYANDARA OMWOYO	19,600.00
1009308	08-SEP-16	PAULINE WANJA NGARI	153,200.00
1009309	08-SEP-16	PAUL OCHIENG OJWANG	42,000.00
1009310	08-SEP-16	SALOME KAGWIRIA GERALD RINGERA	123,200.00
1009311	08-SEP-16	BENJAMIN STEPHEN OYILE ODEGI	184,800.00
1009312	08-SEP-16	SAMUEL TIMOTHY AYATA	30,000.00
1009313	08-SEP-16	OTIS MUTWIRI NTURIBI	40,000.00
1009314	08-SEP-16	GEORGE RABU IKUGU	30,000.00
1009315	08-SEP-16	PHILIP KIRWA LAGAT	40,000.00
1009316	08-SEP-16	CHRISTINE RODAH MUTAVE EZEKIEL	40,000.00
1009317	08-SEP-16	BENJAMIN NJENGA KIARIE	20,000.00
1009318	08-SEP-16	JONAI MUKUNGU OTIENO	40,000.00
1009319	08-SEP-16	SAMMY K KIARIE	30,000.00
1009320	08-SEP-16	ESTHER NZULA KITONYI	40,000.00
1009321	08-SEP-16	STELLA MORAA OIMBO	40,000.00
1009322	08-SEP-16	ROSELYNE WANGECI WAIRAGU	40,000.00
1009323	08-SEP-16	BONFACE MWENDA MATHIU	20,000.00
1009324	08-SEP-16	GLADYS KAJUJU ORWARU	40,000.00
1009355	27-SEP-16	PAULINE WANJA NGARI	20,000.00
1009356	27-SEP-16	COMMISSIONER OF VAT	25,862.00
1009358	27-SEP-16	TOWSON SUPPLIES ENTERPRISES	237,000.00
1009359	27-SEP-16	DIRECTOR NSSF	37,900.00
1009360	27-SEP-16	STAFF WELFARE ASSOCIATION MINISTRY OF STATE FOR PUBLIC SERVICE MSPS	950.00
1009361	27-SEP-16	MANAGING DIRECTOR NHIF	108,700.00
1009362	27-SEP-16	SHARON MUYUKA LIDWAJI	58,567.60
1009363	27-SEP-16	CAROLINE OLUKOKHA OTENYO	58,567.60
1009364	27-SEP-16	BELINDA MEMA	69,067.60
1009365	27-SEP-16	CIVIL SERVANTS HOUSING FUND SCHEME	69,530.00
1009366	27-SEP-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	214,973.05
1009367	27-SEP-16	PATRICK NJUGUNA MWANGI	64,730.40

BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1009369	27-SEP-16	JOHN NDUNGU MWANGI	38,087.00
1009371	27-SEP-16	PETER S.MUGO GIKONYO	63,000.00
1009372	27-SEP-16	GODFREY SIMIYU KASILI	84,000.00
1009373	27-SEP-16	GABRIEL ODUOR OBONYO	63,000.00
1009374	27-SEP-16	NANCY SEMO MASELE	58,567.60
1009375	27-SEP-16	DOREEN KHANALI	58,567.60
1009378	27-SEP-16	ANGEL MWANGI WAINUKU	69,067.60
1009381	27-SEP-16	ERIC NDENGU OTUKHO	69,067.60
1009383	27-SEP-16	EMMANUEL MONG'ARE MOMANYI	69,067.60
1009386	27-SEP-16	ARDHI COOPERATIVE SAVINGS AND CREDIT SOCIETY LIMITED	21,152.00
1009387	27-SEP-16	PRINCIPAL SECRETARY STATE DEPARTMENT FOR HOUSING AND URBAN DEVELOPMENT	38,000.00
1009388	27-SEP-16	EQUITY BANK LIMITED	537,098.75
1009390	27-SEP-16	COOPERATIVE BANK OF KENYA	1,244,894.90
1009391	27-SEP-16	STANDARD CHARTERED BANK LIMITED	115,370.55
1009394	27-SEP-16	KENYA COMMERCIAL BANK LIMITED	600,167.60
1009395	27-SEP-16	NATIONAL BANK OF KENYA LIMITED NAIROBI	402,397.20
1009396	27-SEP-16	HILDAH WAKARIMA GACHEMI	39,760.00
1009400	27-SEP-16	MWENDE JACINTA KITHEKA	41,986.00
1009401	27-SEP-16	NAFTALI NYANDARA OMWOYO	21,861.00
1009403	27-SEP-16	UNION OF KENYA CIVIL SERVANTS	3,733.70
1009405	27-SEP-16	PETER ONYANGO OJUNE	25,436.60
1009406	27-SEP-16	BENJAMIN NJENGA KIARIE	29,265.60
1009407	27-SEP-16	MERCY MAKUMI NJURURI	69,067.60
1009408	27-SEP-16	ANABEL CHEMELI KUTO	64,914.30
1009409	27-SEP-16	MAURINE AKOTH A'WOUR	69,067.60
1009412	27-SEP-16	MARY MWIKALI JAMES	69,067.60
1009415	27-SEP-16	NALIAKA ROSE MUKHWANA	63,000.00
1009416	27-SEP-16	ZIPPORAH WANJIRU MARUVU	69,067.60
1009419	27-SEP-16	LILLIAN KAGWIRIA	27,281.10
1009420	27-SEP-16	OTIS MUTWIRI NTURIBI	39,480.00
1009422	27-SEP-16	HARAMBEE SAVINGS AND CREDIT COOPERATIVE SOCIETY	456,028.60
1009426	27-SEP-16	HIGHER EDUCATION LOANS BOARD	25,560.00
1009427	27-SEP-16	COOPERATIVE BANK OF KENYA	830,321.20
1009428	27-SEP-16	SHERIA SACCO LTD	58,420.00
1009430	27-SEP-16	FOSA SHERIA SACCO	72,817.70
1009433	27-SEP-16	LUCY MWANGO GWARO	69,067.60
1009434	27-SEP-16	PAYMASTER GENERAL TREASURY	765,469.20
1009435	27-SEP-16	PAYMASTER GENERAL TREASURY	2,216,430.70
1009436	27-SEP-16	PAYMASTER GENERAL TREASURY	23,374.35
1009438	27-SEP-16	KENYA POLICE SACCO SOCIETY	126,511.10
1009440	27-SEP-16	PAN AFRICAN LIFE ASSURANCE LIMITED	2,862.20
1009441	27-SEP-16	ICEA LION LIFE ASSURANCE COMPANY LIMITED	27,799.20
1009442	27-SEP-16	BARCLAYS BANK KENYA LIMITED	39,810.00
1009444	27-SEP-16	KENYA COMMERCIAL BANK LIMITED	169,002.00
1009446	27-SEP-16	FAULU KENYA LIMITED	19,996.00
1009447	27-SEP-16	TREASURER MAZINGIRA WELFARE	250.00
1009449	27-SEP-16	PAYMASTER GENERAL TREASURY	356,837.10
1009450	27-SEP-16	MORRINE MUMBI NGAI	36,107.40
1009452	27-SEP-16	ELIZABETH NASIMIYU SIKUKU	69,067.60
1009453	27-SEP-16	CID POLICE WELFARE ASSOCIATION	300.00
1009454	27-SEP-16	MAUREEN ATIENO ONYACH	58,567.60
1009455	27-SEP-16	ENOCK NYANGARESI NYABWARI	58,567.60

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BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Cheque		Payee	Amount
No	Date		
1009456	27-SEP-16	SLOVO OROGO OGERO	69,067.60
1009458	27-SEP-16	GEORGE RABU IKUGU	37,157.40
1009459	27-SEP-16	LIBERTY LIFE ASSURANCE KENYA LIMITED	4,959.60
1009460	27-SEP-16	SAHAM ASSURANCE COMPANY LIMITED	4,850.00
1009461	27-SEP-16	KITAMBULISHO WELFARE FUND	620.00
1009463	27-SEP-16	BENJAMIN NJENGA KIARIE	200,000.00
1009464	27-SEP-16	FRANCIS OMONDI ODHIAMBO	14,964.00
1009466	27-SEP-16	R H DEVANI LIMITED	820,534.00
1009468	27-SEP-16	BONFACE MWENDA MATHIU	200,000.00
1009469	27-SEP-16	R H DEVANI LIMITED	820,534.00
1009472	28-SEP-16	JUDY WANJIRU KIRUBI	24,493.00
1009474	28-SEP-16	ABDI KULLOW SHEBO	22,603.00
1009476	28-SEP-16	BERNARD KIMATUI KISISEI	96,531.40
1009477	28-SEP-16	CHARLES WAMBUA VAATI	98,558.60
1009478	28-SEP-16	OKOSIA WAFULA SIMIYU	16,002.00
1009480	28-SEP-16	PRISCILLAH WANGU WANJIRU	27,391.00
1009483	28-SEP-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	240,176.45
1009485	28-SEP-16	OMAR GAAL AHMED	15,120.00
1009486	28-SEP-16	OCTAVIAN MATATA KILONZO	19,054.00
1009488	28-SEP-16	MOSES AYUB KARIUKI MUNGAI	8,925.00
1009489	28-SEP-16	DICKSON WIDAVA MUHANJI	24,493.00
1009490	28-SEP-16	JAMES MASINDE WAFULA	13,923.00
1009495	28-SEP-16	JORAM GIKARU MAINA	16,422.00
1009497	28-SEP-16	RAMADHAN MAKOKHA EGESA	21,259.00
1009498	28-SEP-16	KOTOBO MOHAMED DIDA	14,322.00
1009499	28-SEP-16	DENNIS OGENDI BARAKE	12,663.00
1009502	28-SEP-16	MARTIN NYONGESA KISIANGANI	14,133.00
1009503	28-SEP-16	JOSPHAT ERUNYE EYANAE	15,393.00
1009504	28-SEP-16	GEOFFREY KAMAU KARUGA	28,105.00
1009505	28-SEP-16	ANN MWENDE KITILI	25,123.00
1009506	28-SEP-16	ALIBASHIR MOHAMED NUR	15,120.00
1009508	28-SEP-16	REUBEN KARAKACHA MUKULO	7,434.00
1009509	28-SEP-16	PAYMASTER GENERAL TREASURY	465,076.80
1009511	28-SEP-16	PETER SYMON KIPKECH	10,353.00
1009517	04-OCT-16	JOTHAM WANJILA BURUDI	11,200.00
1009519	04-OCT-16	KENNETH JOSEPH AIDAH	19,600.00
1009520	04-OCT-16	MUHINDA, Mr. POLYCARP ROGERS	6,400.00
1009524	04-OCT-16	CHRISTINE WANJA NGARUTHI	19,968.00
1009527	04-OCT-16	DANIEL AWUOR ODUNGA	33,600.00
1009530	07-OCT-16	THE JUBILEE INSURANCE COMPANY OF KENYA LIMITED	15,802.25
1009531	07-OCT-16	BROLINE ROMAN LICHUMA	69,067.60
1009541	13-OCT-16	DIRECTOR OF PENSIONS	3,635.80
1009543	13-OCT-16	DIRECTOR OF PENSIONS	1,084.80
1009545	13-OCT-16	DIRECTOR OF PENSIONS	14,592.90
1009546	13-OCT-16	DIRECTOR OF PENSIONS	401,583.00
1009548	13-OCT-16	DIRECTOR OF PENSIONS	8,497.10
1009550	13-OCT-16	DIRECTOR OF PENSIONS	39,173.60
1009552	17-OCT-16	COMMISSIONER OF VAT	9,048.00
1009553	17-OCT-16	COMMISSIONER OF VAT	12,627.00
1009555	19-OCT-16	COMMISSIONER OF VAT	1,494.85
1009556	19-OCT-16	COMMISSIONER OF VAT	5,760.00
1009558	19-OCT-16	PARK PLAZA LIMITED	13,045,725.00
1009559	19-OCT-16	GREOMAK AUTO SERVICES	27,405.15
1009560	19-OCT-16	SPRINGS CATERERS LIMITED	105,600.00

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BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

I. PAYMENTS IN CASH BOOK NOT YET RECORDED		IN BANK STATEMENT (UNPRESENTED CHEQUES)		
Cheque			Payee	Amount
No	Date			
1009562	19-OCT-16		CHRISO AUTO GARAGE	231,495.00
1009563	19-OCT-16		CHRISO AUTO GARAGE	165,880.00
1009564	19-OCT-16		DEWAT ENTERPRISES	52,155.15
1009565	21-OCT-16		C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1009567	26-OCT-16		VINCENT C INYIMILI	12,873.00
1009568	26-OCT-16		KENNEDY NAYA MWOLO	14,322.00
1009569	26-OCT-16		NANCY SEMO MASELE	60,317.60
1009570	26-OCT-16		DOREEN KHANALI	60,317.60
1009571	26-OCT-16		DORCAS KASYOKA NGUSYE	45,127.60
1009573	26-OCT-16		ANGEL MWANGI WAINUKU	71,167.60
1009574	26-OCT-16		NALIKA ROSE MUKHWANA	65,100.00
1009577	26-OCT-16		VICTOR M'MASI HCLI	71,167.60
1009578	26-OCT-16		RASHID SALIM OMAR	71,167.60
1009579	26-OCT-16		DICKSON WIDAVA MUHANJI	24,493.00
1009582	26-OCT-16		ERIC NDENGU OTUKHO	71,167.60
1009583	26-OCT-16		NICOLE NJOKI NJATHA	71,167.60
1009584	26-OCT-16		EMMANUEL MONG'ARE MOMANYI	71,167.60
1009585	26-OCT-16		DANIEL AWUOR ODUNGA	71,167.60
1009586	26-OCT-16		JAMES MASINDE WAFULA	13,923.00
1009590	26-OCT-16		BROLINE ROMAN LICHUMA	71,167.60
1009594	26-OCT-16		LILLIAN KAGWIRIA	27,281.10
1009596	26-OCT-16		JOHN WAUDO WAK-HUNGU	18,130.00
1009597	26-OCT-16		PRISCILLAH WANGU WANJIRU	27,391.00
1009599	26-OCT-16		EMMANUEL SIMIYU WANYAMA	28,714.00
1009600	26-OCT-16		KOTOBO MOHAMED DIDA	14,322.00
1009603	26-OCT-16		GEOFFREY KAMAU KARUGA	28,105.00
1009604	26-OCT-16		JOHN NDUNGU MWANGI	38,087.00
1009612	26-OCT-16		GEOFFREY ODIWUOR WANDIGA	12,033.00
1009613	26-OCT-16		REUBEN KARAKACHA MUKULO	7,434.00
1009615	26-OCT-16		ANTHONY OMONDI ASEFY	60,317.60
1009616	26-OCT-16		LUCY MWANGO GWARO	71,167.60
1009619	26-OCT-16		ELIZABETH NASIMIYU SIKUKU	71,167.60
1009620	26-OCT-16		MOSES KIMANI MUNGAI	8,925.00
1009624	26-OCT-16		GLADYS KAJUJU ORWARU	40,894.00
1009625	26-OCT-16		GEORGE RABU IKUGU	37,157.40
1009627	26-OCT-16		BENSON INDEJE	23,947.00
1009629	26-OCT-16		CAROLINE OLUKOKHA OTENYO	60,317.60
1009630	26-OCT-16		BELINDA MEMA	71,167.60
1009631	26-OCT-16		PATRICK NJUGUNA MWANGI	66,830.40
1009634	26-OCT-16		GABRIEL ODUOR OBONYO	65,100.00
1009635	26-OCT-16		BRENDA AKINYI OPIYO	71,167.60
1009636	26-OCT-16		DELFINA GACHERI KIMATHI	38,087.00
1009638	26-OCT-16		HILDAH WAKARIMA GACHEMI	39,760.00
1009639	26-OCT-16		ANABEL CHEMELI KUTO	67,014.30
1009640	26-OCT-16		SUSAN WANJIRU WANGUI	27,041.70
1009641	26-OCT-16		MAURINE AKOTH AWOUR	71,167.60
1009645	26-OCT-16		SAUMU ASBAHA	71,167.60
1009646	26-OCT-16		JEREMIAH NDROHIO WATHERA	22,386.00
1009649	26-OCT-16		COLLINS WANA WAMALWA	27,083.00
1009650	26-OCT-16		JUDY WANJIRU KIRUBI	24,493.00
1009651	26-OCT-16		EDWIN SIMIYU MASIKA	25,753.00
1009654	26-CCT-16		NAFTALI NYANDARA OMWOYO	21,861.00
1009657	26-CCT-16		LILIAN MWENDWA KUBAI	71,167.60
1009658	26-CCT-16		PATRICK MUGUBI ODONGO	68,133.10
1009660	26-CCT-16		OCTAVIAN MATATA KILONZO	19,054.00

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BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Cheque		Payee	Amount
No	Date		
1009662	26-OCT-16	PAUL KIPTANUI BITOK	14,014.00
1009663	26-OCT-16	MERCY MAKUMI NJURURI	71,167.60
1009664	26-OCT-16	DIRECTOR OF PENSIONS	75,080.60
1009665	26-OCT-16	DIRECTOR OF PENSIONS	302,965.60
1009666	26-OCT-16	DIRECTOR OF PENSIONS	70,700.80
1009667	26-OCT-16	DIRECTOR OF PENSIONS	106,932.20
1009668	26-OCT-16	JAFF'S OPTICAL HOUSE (NBI) LIMITED	45,000.00
1009670	27-OCT-16	SABASTIAN GITHAIGA MWANGI	29,800.00
1009671	27-OCT-16	LENNOX OMONDI RANDIAK	27,600.00
1009672	27-OCT-16	MARY MWIKALI JAMES	71,167.60
1009673	27-OCT-16	MARTIN NYONGESA KISIANGANI	14,133.00
1009675	27-OCT-16	RAMADHAN MAKOKHA EGESA	33,600.00
1009676	27-OCT-16	ASBAHA MOHAMED	18,900.00
1009678	28-OCT-16	BARCLAYS BANK KENYA LIMITED	425,132.70
1009679	28-OCT-16	COOPERATIVE BANK OF KENYA	1,237,197.95
1009684	28-OCT-16	FOSA HAZINA SACCO	127,111.70
1009685	28-OCT-16	USHURU SACCO SOCIETY LIMITED	25,195.00
1009686	28-OCT-16	HARAMBEE SAVINGS AND CREDIT COOPERATIVE SOCIETY	453,658.00
1009687	28-OCT-16	UKULIMA SACCO SOCIETY LIMITED	110,042.80
1009688	28-OCT-16	KENYA POLICE SACCO SOCIETY	151,943.05
1009690	28-OCT-16	PAN AFRICAN LIFE ASSURANCE LIMITED	2,908.05
1009692	28-OCT-16	BARCLAYS BANK KENYA LIMITED	39,810.00
1009693	28-OCT-16	FAMILY BANK LIMITED	10,995.50
1009701	28-OCT-16	DIRECTOR NSSF	37,900.00
1009703	28-OCT-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	208,383.35
1009704	28-OCT-16	SHIRIKA SACCO	136,570.80
1009705	28-OCT-16	UNION OF KENYA CIVIL SERVANTS	3,733.70
1009706	28-OCT-16	KENYA NATIONAL SECRETARIES ASSOCIATION	400.00
1009707	28-OCT-16	HIGHER EDUCATION LOANS BOARD	25,560.00
1009708	28-OCT-16	COOPERATIVE BANK OF KENYA	800,244.15
1009709	28-OCT-16	SHERIA SACCO LTD	58,420.00
1009710	28-OCT-16	BRITISH AMERICAN INSURANCE COMPANY K LIMITED	4,938.25
1009711	28-OCT-16	FOSA SHERIA SACCO	72,817.70
1009712	28-OCT-16	PAYMASTER GENERAL TREASURY	2,233,777.05
1009715	28-OCT-16	SAHAM ASSURANCE COMPANY LIMITED	4,850.00
1009718	28-OCT-16	ARDHI COOPERATIVE SAVINGS AND CREDIT SOCIETY LIMITED	21,152.00
1009719	28-OCT-16	PRINCIPAL SECRETARY STATE DEPARTMENT FOR HOUSING AND URBAN DEVELOPMENT	38,000.00
1009728	28-OCT-16	DIRECTOR OF PENSIONS	73,012.00
1009729	28-OCT-16	DIRECTOR OF PENSIONS	33,335.70
1009731	28-OCT-16	DIRECTOR OF PENSIONS	82,006.00
1009732	28-OCT-16	PS THE NATIONAL TREASURY	3,074.65
1009733	31-OCT-16	PAYMASTER GENERAL TREASURY	23,374.35
1009734	31-OCT-16	PAYMASTER GENERAL TREASURY	932,703.20
1009735	31-OCT-16	PAYMASTER GENERAL TREASURY	390,888.10
1009736	31-OCT-16	HAZINA SACCO SOCIETY LTD	756,591.15
1009737	31-OCT-16	HIGHER EDUCATION LOANS BOARD	8,490.50
1009738	31-OCT-16	UTOONI LIMITED	112,655.15
1009741	31-OCT-16	DANIEL OMACHAR OKEDI	150,000.00
1009742	31-OCT-16	BONFACE MWENDA MATHIU	150,000.00
1009746	03-NOV-16	DIRECTOR NSSF	15,400.00
1009748	03-NOV-16	ISAAC YAUMA ISENJA	68,919.30

BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1009749	03-NOV-16	MARK WESONGA WANGIA	38,575.80
1009750	03-NOV-16	MERCY ATIENO OTIENO	81,667.60
1009751	03-NOV-16	VICTORIA CHERONO SUGUT	81,667.60
1009752	03-NOV-16	MOSES MUNYAO MAINGI	65,567.60
1009753	03-NOV-16	MARTIN KAMAU MACHARIA WANGECI	56,817.60
1009754	03-NOV-16	JOSEPH KAMARA MACHARIA	69,067.60
1009755	03-NOV-16	EMMANUEL SANDE MURUNGA	81,667.60
1009763	03-NOV-16	DIRECTOR OF PENSIONS	1,341,698.60
1009765	04-NOV-16	DIANA KHAYADI LUSANJI	7,020.00
1009766	04-NOV-16	BENJAMIN STEPHEN OYILE ODEGI	108,800.00
1009767	04-NOV-16	DIRECTOR OF PENSIONS	290,753.80
1009768	04-NOV-16	OTIS MUTWIRI NTURIBI	8,914.85
1009770	04-NOV-16	JONAI MUKUNGU OTIENO	40,000.00
1009771	04-NOV-16	OTIS MUTWIRI NTURIBI	40,000.00
1009772	04-NOV-16	SAMMY K KIARIE	30,000.00
1009773	04-NOV-16	SAFARICOM KENYA LIMITED	371,458.60
1009774	04-NOV-16	COMMISSIONER OF VAT	3,045.00
1009775	04-NOV-16	COMMISSIONER OF VAT	20,261.40
1009776	04-NOV-16	ROSELYNE WANGECI WAIRAGU	40,000.00
1009777	04-NOV-16	BONFACE MWENDA MATHIU	20,000.00
1009778	04-NOV-16	GLADYS KAJUJU ORWARU	40,000.00
1009779	04-NOV-16	GEORGE RABU IKUGU	30,000.00
1009782	04-NOV-16	CHRISTINE RODAH MUTAVE EZEKIEL	40,000.00
1009783	04-NOV-16	BENJAMIN NJENGA KIARIE	20,000.00
1009785	10-NOV-16	PHILIP KIRWA LAGAT	30,000.00
1009787	10-NOV-16	BENJAMIN NJENGA KIARIE	30,000.00
1009788	10-NOV-16	JONAI MUKUNGU OTIENO	30,000.00
1009791	10-NOV-16	OTIS MUTWIRI NTURIBI	30,000.00
1009792	10-NOV-16	SAMMY K KIARIE	30,000.00
1009794	10-NOV-16	ESTHER NZULA KITONYI	30,000.00
1009795	10-NOV-16	SALOME KAGWIRIA GERALD RINGERA	40,000.00
1009797	10-NOV-16	PETER MALOBA WAMOTO	40,000.00
1009798	10-NOV-16	MONICAH WANGUI KINUTHIA	30,000.00
1009799	10-NOV-16	COMMISSIONER OF VAT	3,744.85
1009800	10-NOV-16	COMMISSIONER OF VAT	3,435.00
1009801	10-NOV-16	COMMISSIONER OF VAT	2,808.40
1009803	10-NOV-16	BONFACE MWENDA MATHIU	30,000.00
1009804	10-NOV-16	DAVID ALWANGA KHAMALA	40,000.00
1009808	10-NOV-16	GEORGE RABU IKUGU	30,000.00
1009809	10-NOV-16	JOSEPH KARIUK KIMEMIA	40,000.00
1009817	14-NOV-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1009818	14-NOV-16	JAMES MACHARIA WAGANA	9,100.00
1009826	14-NOV-16	LONGROCK TOURS AND TRAVEL LIMITED	25,920.00
1009837	17-NOV-16	OSMAN KIPNGETICH MUTAI	22,400.00
1009838	17-NOV-16	LENNOX OMONDI RANDEAK	12,600.00
1009842	17-NOV-16	SPRINGS CATERERS LIMITED	792,000.00
1009843	18-NOV-16	DIANA KHAYADI LUSANJI	9,900.00
1009845	21-NOV-16	BRYAN WERE EGESA	50,950.00
1009847	21-NOV-16	SAFARICOM KENYA LIMITED	25,679.30
1009848	21-NOV-16	DAVID ALWANGA KHAMALA	25,475.00
1009862	22-NOV-16	LONGROCK TOURS AND TRAVEL LIMITED	47,990.00
1009868	22-NOV-16	LONGROCK TOURS AND TRAVEL LIMITED	15,325.00
1009869	22-NOV-16	FRINCISCAR JELAGAT KAMUREN	17,500.00
1009870	22-NOV-16	ELIZABETH WANGARI AND COMPANY	69,067.60
1009883	28-NOV-16	COOPERATIVE BANK OF KENYA	1,275,340.00

F.O. 30.

BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Cheque		Payee	Amount
No	Date		
1009885	28-NOV-16	LILLIAN KAGWIRIA	27,281.10
1009886	28-NOV-16	BENSON MUTISYA WAMBUA	21,207.20
1009887	28-NOV-16	JOHN WAUDO WAKHUNGU	18,130.00
1009889	28-NOV-16	DELFINA GACHERI KIMATHI	38,087.00
1009892	28-NOV-16	GEOFFREY KIBISU SHIVOGO	18,466.00
1009894	28-NOV-16	HILDAH WAKARIMA GACHEMI	39,760.00
1009895	28-NOV-16	SUSAN WANJIRU WANGUI	27,041.70
1009896	28-NOV-16	REUBEN CHERUTICH ROTICH	22,603.00
1009897	28-NOV-16	EMMANUEL SIMIYU WANYAMA	28,714.00
1009900	28-NOV-16	DENNIS OGENDI BARAKE	12,663.00
1009901	28-NOV-16	FRIDAH MWENDWA GAKUUBI*	26,383.00
1009903	28-NOV-16	USHURU SACCO SOCIETY LIMITED	25,195.00
1009904	28-NOV-16	HARAMBEE SAVINGS AND CREDIT COOPERATIVE SOCIETY	445,722.60
1009905	28-NOV-16	HAZINA SACCO SOCIETY LTD	812,294.70
1009906	28-NOV-16	UKULIMA SACCO SOCIETY LIMITED	126,862.10
1009908	28-NOV-16	PAN AFRICAN LIFE ASSURANCE LIMITED	2,908.05
1009910	28-NOV-16	PAYMASTER GENERAL TREASURY	877,563.60
1009914	28-NOV-16	OSMAN KIPNGETICH MUTAI	21,154.00
1009915	28-NOV-16	NAFTALI NYANDARA OMWOYO	21,861.00
1009917	28-NOV-16	ELINAH VICTORIA EMITUNDO	38,087.00
1009919	28-NOV-16	PATRICK MUGUBI ODONGO	68,133.10
1009921	28-NOV-16	OMAR GAAL AHMED	15,120.00
1009924	28-NOV-16	JOSEPHAT KIBET SANGA	19,222.00
1009925	28-NOV-16	PAUL KIPTANUI BITOK	14,014.00
1009926	28-NOV-16	MERCY MAKUMI NJURURI	69,067.60
1009929	28-NOV-16	SAUMU ASBAHA	69,067.60
1009930	28-NOV-16	JEREMIAH NDOROHIO WAITHERA	22,386.00
1009931	28-NOV-16	COLLINS WANA WAMALWA	27,083.00
1009932	28-NOV-16	JUDY WANJIRU KIRUBI	24,493.00
1009943	28-NOV-16	COOPERATIVE BANK OF KENYA	774,452.85
1009947	28-NOV-16	MORRINE MUMBI NGAI	36,107.40
1009949	28-NOV-16	ELIZABETH NASIMIYU SIKUKU	69,067.60
1009950	28-NOV-16	MOSES KIMANI MUNGAI	8,925.00
1009955	28-NOV-16	GLADYS KAJUJU ORWARU	40,894.00
1009960	28-NOV-16	EDWIN SIMIYU MASIKA	25,753.00
1009962	28-NOV-16	REBECCA ADHIAMBO KERRE	25,837.00
1009963	28-NOV-16	MARY MWIKALI JAMES	69,067.60
1009965	28-NOV-16	SHIRIKA SACCO	133,195.70
1009966	28-NOV-16	UNION OF KENYA CIVIL SERVANTS	3,802.10
1009967	28-NOV-16	KENYA NATIONAL SECRETARIES ASSOCIATION	400.00
1009968	28-NOV-16	HIGHER EDUCATION LOANS BOARD	8,490.50
1009969	28-NOV-16	HIGHER EDUCATION LOANS BOARD	25,560.00
1009970	28-NOV-16	ANN MWENDE KITILI	25,123.00
1009971	28-NOV-16	SHERIA SACCO LTD	58,420.00
1009973	28-NOV-16	DEPARTMENT OF HOUSING	38,000.00
1009975	28-NOV-16	GEOFFREY ODIWUOR WANDIGA	12,033.00
1009978	28-NOV-16	ROBBINS OKEMWA NYANDORO	69,067.60
1009981	28-NOV-16	KENNEDY MUYEKHO NALUWA	26,593.00
1009982	28-NOV-16	MOSES AYUB KARIUKI MUNGAI	70,886.20
1009983	28-NOV-16	BENSON INDEJE	23,947.00
1009984	28-NOV-16	SHARON MUYUKA LIDWAJI	58,567.60
1009985	28-NOV-16	CAROLINE OLUKOKHA OTENYO	58,567.60
1009992	28-NOV-16	VINCENT C INYIMILI	12,873.00
1009993	28-NOV-16	KENNEDY NAYA MWOLO	14,322.00

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BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)				
Cheque		Payee	Amount	
No	Date			
1009999	28-NOV-16	VICTOR M'MASI HOLI	69,067.60	
1010000	28-NOV-16	RASHID SALIM OMAR	69,067.60	
1010002	28-NOV-16	NALIAKA ROSE MUKHWANA	63,000.00	
1010004	28-NOV-16	ALFRED MUTHAMA MUTISYA	69,067.60	
1010005	28-NOV-16	LILIAN MWENDWA KUBAI	69,067.60	
1010008	28-NOV-16	EMMANUEL MONG'ARE MOMANYI	69,067.60	
1010010	28-NOV-16	BROLINE ROMAN LICHUMA	69,067.60	
1010012	28-NOV-16	ARDHI COOPERATIVE SAVINGS AND CREDIT SOCIETY LIMITED	21,152.00	
1010014	28-NOV-16	NPSC STAFF PENSION SCHEME	209,883.35	
1010018	28-NOV-16	PS THE NATIONAL TREASURY	2,994.65	
1010021	28-NOV-16	MOSES MUNYAO MAINGI	58,567.60	
1010022	28-NOV-16	MARTIN KAMAU MACHARIA WANGECI	58,567.60	
1010025	28-NOV-16	CHARLES WAMBUA VAATI	30,205.00	
1010027	28-NOV-16	JOTHAM WANJILA BURUDI	22,645.00	
1010029	28-NOV-16	MARTIN NYONGESA KISIANGANI	14,133.00	
1010031	28-NOV-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00	
1010038	29-NOV-16	DANIEL OMACHAR OKEDI	240,000.00	
1010039	29-NOV-16	PARADISE SAFARI PARK LIMITED	218,103.45	
1010041	30-NOV-16	CHRISTINE RODAH MUTAVE EZEKIEL	41,986.00	
1010042	30-NOV-16	BRENDA AKINYI OFIYO	69,067.60	
1010043	30-NOV-16	OKOSIA WAFULA SIMIYU	16,002.00	
1010044	30-NOV-16	FOSA HAZINA SACCO	153,908.35	
1010045	30-NOV-16	JOSPHAT ERUNYE EYANAE	15,393.00	
1010046	30-NOV-16	FOSA SHERIA SACCO	72,817.70	
1010047	30-NOV-16	EMMANUEL SANDE MURUNGA	69,067.60	
1010049	30-NOV-16	RED COURT HOTEL	94,827.60	
1010077	08-DEC-16	BONFACE MWENDA MATHIU	30,000.00	
1010082	13-DEC-16	COLLINS WANA WAMALWA	25,200.00	
1010083	13-DEC-16	BERNARD KIMATUI KISISEI	25,200.00	
1010084	13-DEC-16	JOTHAM WANJILA BURUDI	25,200.00	
1010085	13-DEC-16	BENSON MUTISYA WAMBUA	40,200.00	
1010086	13-DEC-16	JOHN WAUDO WAKHUNGU	25,200.00	
1010087	13-DEC-16	KOTOBO MOHAMED DIDA	25,200.00	
1010089	13-DEC-16	MUHINDA, Mr. POLYCARP ROGERS	14,700.00	
1010090	13-DEC-16	MOSES KIMANI MUNGAI	25,200.00	
1010091	13-DEC-16	VINCENT C INYIMILI	25,200.00	
1010100	20-DEC-16	SUSAN WANJIRU WANGUI	34,741.70	
1010102	20-DEC-16	MWENDE JACINTA KITHEKA	51,786.00	
1010106	20-DEC-16	PATRICK MUGUBI ODONGO	77,933.10	
1010108	20-DEC-16	GEOFFREY KAMAU KARUGA	28,105.00	
1010110	20-DEC-16	BENJAMIN NJENGA KIARIE	36,965.60	
1010113	20-DEC-16	ROBBINS OKEMWA NYANDORO	71,167.60	
1010118	20-DEC-16	MAURINE AKOTH AWOUR	71,167.60	
1010122	20-DEC-16	JUDY WANJIRU KIRUBI	24,493.00	
1010129	20-DEC-16	NALIAKA ROSE MUKHWANA	65,100.00	
1010131	20-DEC-16	ALFRED MUTHAMA MUTISYA	71,167.60	
1010139	20-DEC-16	CHARLES WAMBUA VAATI	30,205.00	
1010143	20-DEC-16	JORAM GIKARU MAINA	16,422.00	
1010147	20-DEC-16	BENSON MUTISYA WAMBUA	21,207.20	
1010148	20-DEC-16	JOHN WAUDO WAKHUNGU	18,130.00	
1010151	20-DEC-16	EMMANUEL SIMIYU WANYAMA	28,714.00	
1010152	20-DEC-16	RAMADHAN MAKOKHA EGESA	21,259.00	
1010161	20-DEC-16	ALICE CHERONO SOWEK	51,786.00	
1010171	20-DEC-16	PAN AFRICAN LIFE ASSURANCE LIMITED	2,908.05	

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BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Cheque		Payee	Amount
No	Date		
1010173	20-DEC-16	BARCLAYS BANK KENYA LIMITED	39,810.00
1010182	20-DEC-16	MANAGING DIRECTOR NHIF	115,300.00
1010187	20-DEC-16	MARTIN NYONGESA KISIANGANI	14,133.00
1010189	20-DEC-16	SHIRIKA SACCO	132,345.60
1010191	20-DEC-16	KENYA NATIONAL SECRETARIES ASSOCIATION	400.00
1010195	20-DEC-16	MOSES KIMANI MUNGAI	8,925.00
1010205	20-DEC-16	MOSES AYUB KARIUKI MUNGAI	80,686.20
1010206	20-DEC-16	BENSON INDEJE	23,947.00
1010207	20-DEC-16	SHARON MUYUKA LIDWAJI	60,317.60
1010211	20-DEC-16	RUTH WANJIRU KAMAU	71,167.60
1010215	20-DEC-16	VINCENT C INYIMILI	12,873.00
1010220	20-DEC-16	PAULINE WAITHIRA GICHUKI	71,167.60
1010227	20-DEC-16	DANIEL AWUOR ODUNGA	71,167.60
1010231	20-DEC-16	ISAAC YAUMA ISENJA	27,391.00
1010234	20-DEC-16	MERCY ATIENO OTIENO	71,167.60
1010236	20-DEC-16	MOSES MUNYAO MAINGI	60,317.60
1010244	20-DEC-16	FOSA SHERIA SACCO	86,817.70
1010247	20-DEC-16	BARCLAYS BANK KENYA LIMITED	530,196.10
1010257	21-DEC-16	OKOSIA WAFULA SIMIYU	16,002.00
1010261	22-DEC-16	SHARON LUNG'AHU MARTHA SAGWA	51,000.00
1010263	22-DEC-16	DIRECTOR OF PENSIONS	538,288.90
1010264	22-DEC-16	JEPKO SERVICES AND RENOVATORS LIMITED	61,990.70
1010265	22-DEC-16	JEPKO SERVICES AND RENOVATORS LIMITED	328,274.70
1010266	22-DEC-16	C.E.O. NATIONAL POLICE SERVICE COMMISSION	0.50
1010270	22-DEC-16	JEPKO SERVICES AND RENOVATORS LIMITED	222,822.05
1010274	22-DEC-16	HILDAH WAKARIMA GACHEMI	49,560.00
1010275	22-DEC-16	ELINAH VICTORIA EMITUNDO	47,887.00
1010277	22-DEC-16	DAVID KIPROTICH SELIM	50,694.00
1010298	09-JAN-17	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1010323	12-JAN-17	COMMISSIONER OF VAT	1,809.85
1010324	12-JAN-17	COMMISSIONER OF VAT	10,220.70
1010325	12-JAN-17	COMMISSIONER OF VAT	7,510.35
1010326	12-JAN-17	COMMISSIONER OF VAT	10,955.15
1010327	12-JAN-17	COMMISSIONER OF VAT	7,344.85
1010328	12-JAN-17	COMMISSIONER OF VAT	11,451.60
1010329	12-JAN-17	COMMISSIONER OF VAT	16,551.70
1010330	12-JAN-17	COMMISSIONER OF VAT	9,443.55
1010331	12-JAN-17	COMMISSIONER OF VAT	27,310.35
1010334	12-JAN-17	COMMISSIONER OF VAT	27,491.40
1010454	26-JAN-17	INSTITUTE OF HUMAN RESOURCE MANAGEMENT	16,000.00
1010621	26-JAN-17	GEOFFREY KAMAU KARUGA	106,690.00
1010622	26-JAN-17	LENNOX OMONDI RANDIAK	62,750.00
1010623	26-JAN-17	JOHNSTON MAFENYI KAVULUDI	163,800.00
1010632	26-JAN-17	BERNARD KIMATUI KISISEI	89,200.00
1010636	26-JAN-17	ROSELYNE WANGECI WAIRAGU	1,010,100.00
1010666	27-JAN-17	DAVID KIPROTICH SELIM	40,894.00
1010673	27-JAN-17	ANN MWENDE KITILI	32,823.00
1010681	27-JAN-17	LIBERTY LIFE ASSURANCE KENYA LIMITED	4,959.60
1010682	27-JAN-17	SAHAM ASSURANCE COMPANY LIMITED	4,850.00
1010691	27-JAN-17	GODFREY SIMIYU KASILI	86,800.00
1010713	27-JAN-17	EQUITY BANK LIMITED	516,705.95
1010714	27-JAN-17	BARCLAYS BANK KENYA LIMITED	452,784.90
1010716	27-JAN-17	STANDARD CHARTERED BANK LIMITED	112,860.65
1010720	27-JAN-17	PRISCILLAH WANGU WANJIRU	35,091.00
1010730	27-JAN-17	THE JUBILEE INSURANCE COMPANY OF KENYA	15,802.25

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BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)				
Cheque		Payee	Amount	
No	Date			
		LIMITED		
1010732	27-JAN-17	ICEA LION LIFE ASSURANCE COMPANY LIMITED	27,799.20	
1010733	27-JAN-17	BARCLAYS BANK KENYA LIMITED	39,810.00	
1010758	27-JAN-17	MAURINE AKOTH AWOUR	71,167.60	
1010762	27-JAN-17	JUDY WANJIRU KIRUBI	32,193.00	
1010764	27-JAN-17	ABDI KULLOW SHEBO	30,303.00	
1010772	27-JAN-17	BERNARD KIMATUI KISISEI	32,760.00	
1010776	27-JAN-17	JOTHAM WANJILA BURUDI	30,345.00	
1010790	27-JAN-17	MARK WESONGA WANGIA	23,031.40	
1010791	27-JAN-17	MERCY ATIENO OTIENO	71,167.60	
1010793	27-JAN-17	MWENDE JACINTA KITHEKA	41,986.00	
1010795	27-JAN-17	CATHERINE WANGECHE MACHIRA	461,520.10	
1010796	27-JAN-17	ELINAH VICTORIA EMITUNDO	38,087.00	
1010798	27-JAN-17	OSMAN KIPNGETICH MUTAI	28,854.00	
1010817	31-JAN-17	RACHEL KAVATA MBINDYO	65,000.00	
1010822	02-FEB-17	COMMISSIONER OF VAT	13,362.50	
1010830	03-FEB-17	COMMISSIONER OF VAT	5,138.75	
1010843	09-FEB-17	COMMISSIONER OF VAT	18,031.05	
1010852	31-JAN-17	CID POLICE WELFARE ASSOCIATION	300.00	
1010853	31-JAN-17	KITAMBULISHO WELFARE FUND	620.00	
1010854	31-JAN-17	HIGHER EDUCATION LOANS BOARD	8,490.50	
1010855	31-JAN-17	HIGHER EDUCATION LOANS BOARD	21,459.30	
1010860	31-JAN-17	TREASURER MAZINGIRA WELFARE	250.00	
1010861	31-JAN-17	MLWASA WELFARE ASSOCIATION	23,480.00	
1010866	15-FEB-17	MARIA MBENEKA MUTUA	167,676.10	
1010871	15-FEB-17	JKUAT CBD CAMPLS	154,500.00	
1010873	15-FEB-17	DIRECTOR OF PENSIONS	2,275.20	
1010876	15-FEB-17	KENYATTA UNIVERSITY	175,500.00	
1010877	15-FEB-17	DIRECTOR OF PENSIONS	164,179.20	
1010878	15-FEB-17	DIRECTOR OF PENSIONS	26,034.10	
1010899	16-FEB-17	MADARA MOTOR services	270,258.60	
1010900	16-FEB-17	COMMISSIONER OF VAT	14,741.40	
1010903	16-FEB-17	GASAMA GENERAL MERCHANTS	324,295.15	
1010904	16-FEB-17	COMMISSIONER OF VAT	17,688.85	
1010908	17-FEB-17	DIGITAL INVESTORS	165,000.00	
1010909	17-FEB-17	COMMISSIONER OF VAT	9,061.55	
1010910	17-FEB-17	JEPSCO SERVICES AND RENOVATORS LIMITED	166,128.70	
1010911	17-FEB-17	COMMISSIONER OF VAT	9,232.75	
1010912	17-FEB-17	pubeta general merchant	169,267.25	
1010913	17-FEB-17	BRYAN WERE EGESA	44,000.00	
1010915	17-FEB-17	HILDAH WAKARIMA GACHEMI	51,850.00	
1010917	17-FEB-17	actuAriah and benefit consultants limited	408,715.50	
1010920	20-FEB-17	COMMISSIONER OF VAT	5,040.00	
1010921	20-FEB-17	JEILO INVESTMENTS AND SUPPLIERS	92,400.00	
1010930	21-FEB-17	NATIONAL BANK OF KENYA LIMITED NAIROBI	450,938.80	
1010931	21-FEB-17	KENYA POLICE SACCO SOCIETY	150,910.35	
1010932	21-FEB-17	DIRECTOR NSSF	37,700.00	
1010933	21-FEB-17	DIRECTOR NSSF	15,200.00	
1010934	21-FEB-17	SHERIA SACCO LTD	58,420.00	
1010935	21-FEB-17	HERITAGE INSURANCE COMPANY LIMITED	24,452,094.45	
1010938	22-FEB-17	A-ONE AUTOSERVICES LIMITED	37,950.00	
1010939	22-FEB-17	A-ONE AUTOSERVICES LIMITED	412,445.00	
1010942	23-FEB-17	SAFARICOM KENYA LIMITED	397,137.95	
1010945	23-FEB-17	COMMISSIONER OF VAT	37,500.00	
1010946	23-FEB-17	GREOMAK AUTO SERVICES LIMITED	78,133.00	

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BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Cheque		Payee	Amount
No	Date		
1010948	23-FEB-17	LUMBER SOLUTIONS	71,225.00
1010949	23-FEB-17	EXTENSIVE MARK ENTERPRISE	687,500.00
1010954	24-FEB-17	ST PAULS UNIVERSITY	138,300.00
1010958	27-FEB-17	PAUL OCHIENG OJWANG	21,000.00
1010962	27-FEB-17	JOSEPHAT KIBET SANGA	19,222.00
1010966	27-FEB-17	COLLINS WANA WAMALWA	27,083.00
1010967	27-FEB-17	JUDY WANJIRU KIRUBI	24,493.00
1010968	27-FEB-17	EDWIN SIMIYU MASIKA	25,753.00
1010969	27-FEB-17	PAUL KIPTANUI BITOK	14,014.00
1010976	27-FEB-17	MARK WESONGA WANGIA	15,331.40
1010983	27-FEB-17	UYALA ONYANGO HEZBONE	19,733.00
1010986	27-FEB-17	REBECCA ADHIAMBO KERRE	25,837.00
1010993	27-FEB-17	BERNARD KIMATUI KISISEI	25,060.00
1010994	27-FEB-17	DICKSON WIDAVA MUHANJI	24,493.00
1010995	27-FEB-17	CHARLES WAMBUA VAATI	30,205.00
1010997	27-FEB-17	JOTHAM WANJILA BURUDI	22,645.00
1010998	27-FEB-17	BENARD OKETCHA OTIENO	16,002.00
1010999	27-FEB-17	JORAM GIKARU MAINA	16,422.00
1011001	27-FEB-17	BENSON MUTISYA WAMBUA	21,207.20
1011004	27-FEB-17	REUBEN CHERUTICH ROTICH	22,603.00
1011005	27-FEB-17	EMMANUEL SIMIYU WANYAMA	28,714.00
1011007	27-FEB-17	KOTOBO MOHAMED DIDA	14,322.00
1011009	27-FEB-17	FRIDAH MWENDWA GAKUUBI	26,383.00
1011010	27-FEB-17	GEOFFREY KAMAU KARUGA	28,105.00
1011012	27-FEB-17	KENNEDY MUYEKHO NALUWA	26,593.00
1011014	27-FEB-17	JOSPHAT ERUNYE EYANAE	15,393.00
1011016	27-FEB-17	ANN MWENDE KITILI	25,123.00
1011017	27-FEB-17	GEOFFREY KIBISU SHIVOGO	18,466.00
1011019	27-FEB-17	ALIBASHIR MOHAMED NUR	540.00
1011025	27-FEB-17	PAYMASTER GENERAL TREASURY	798,072.00
1011026	27-FEB-17	PAYMASTER GENERAL TREASURY	363,533.05
1011028	27-FEB-17	MOSES KIMANI MUNGAI	8,925.00
1011032	27-FEB-17	BENSON INDEJE	23,947.00
1011038	27-FEB-17	PETER S.MUGO GIKONYO	58,800.00
1011041	27-FEB-17	VINCENT C INYIMILI	12,873.00
1011042	27-FEB-17	KENNEDY NAYA MWOLO	14,322.00
1011050	27-FEB-17	ABDI KULLOW SHEBO	22,603.00
1011051	27-FEB-17	OSMAN KIPNGETICH MUTAI	21,154.00
1011052	27-FEB-17	OCTAVIAN MATATA KILONZO	19,054.00
1011053	27-FEB-17	NPSC STAFF PENSION SCHEME	244,415.65
1011055	27-FEB-17	CIVIL SERVANTS HOUSING FUND SCHEME	69,530.00
1011059	27-FEB-17	UNION OF KENYA CIVIL SERVANTS	3,838.10
1011060	27-FEB-17	KENYA NATIONAL SECRETARIES ASSOCIATION	400.00
1011061	27-FEB-17	HIGHER EDUCATION LOANS BOARD	21,294.60
1011062	27-FEB-17	COOPERATIVE BANK OF KENYA	732,572.25
1011063	27-FEB-17	SHERIA SACCO LTD	58,420.00
1011064	27-FEB-17	BRITISH AMERICAN INSURANCE COMPANY K LIMITED	4,938.25
1011066	27-FEB-17	FOSA SHERIA SACCO	73,426.30
1011067	27-FEB-17	PAYMASTER GENERAL TREASURY	323,666.10
1011068	27-FEB-17	PAYMASTER GENERAL TREASURY	2,220,580.20
1011072	27-FEB-17	CID POLICE WELFARE ASSOCIATION	300.00
1011075	27-FEB-17	LIBERTY LIFE ASSURANCE KENYA LIMITED	4,959.60
1011076	27-FEB-17	SAHAM ASSURANCE COMPANY LIMITED	4,850.00
1011077	27-FEB-17	KITAMBULISHO WELFARE FUND	620.00

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BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1011080	27-FEB-17	ARDHI COOPERATIVE SAVINGS AND CREDIT SOCIETY LIMITED	21,410.00
1011081	27-FEB-17	NPSC STAFF PENSION SCHEME	205,782.85
1011082	27-FEB-17	EQUITY BANK LIMITED	23,098.00
1011083	27-FEB-17	FAULU KENYA LIMITED	14,814.00
1011084	27-FEB-17	TREASURER MAZINGIRA WELFARE	250.00
1011085	27-FEB-17	MLWASA WELFARE ASSOCIATION	23,480.00
1011086	27-FEB-17	STAFF WELFARE ASSOCIATION MINISTRY OF STATE FOR PUBLIC SERVICE MSPS	950.00
1011087	27-FEB-17	MANAGING DIRECTOR NHIF	106,600.00
1011088	27-FEB-17	DIRECTOR NSSF	37,500.00
1011093	27-FEB-17	FOSA HAZINA SACCO	209,929.20
1011094	27-FEB-17	USHURU SACCO SOCIETY LIMITED	25,195.00
1011095	27-FEB-17	HARAMBEE SAVINGS AND CREDIT COOPERATIVE SOCIETY	420,610.55
1011096	27-FEB-17	HAZINA SACCO SOCIETY LTD	839,755.15
1011097	27-FEB-17	UKULIMA SACCO SOCIETY LIMITED	145,823.00
1011098	27-FEB-17	KENYA POLICE SACCO SOCIETY	148,218.85
1011099	27-FEB-17	THE JUBILEE INSURANCE COMPANY OF KENYA LIMITED	15,802.25
1011100	27-FEB-17	PAN AFRICAN LIFE ASSURANCE LIMITED	2,908.05
1011101	27-FEB-17	ICEA LION LIFE ASSURANCE COMPANY LIMITED	27,799.20
1011102	27-FEB-17	BARCLAYS BANK KENYA LIMITED	39,810.00
1011103	27-FEB-17	KENYA COMMERCIAL BANK LIMITED	79,637.00
1011104	27-FEB-17	EQUITY BANK LIMITED	468,354.05
1011105	27-FEB-17	BARCLAYS BANK KENYA LIMITED	468,445.60
1011106	27-FEB-17	COOPERATIVE BANK OF KENYA	1,295,105.85
1011107	27-FEB-17	STANDARD CHARTERED BANK LIMITED	112,860.65
1011109	27-FEB-17	KENYA COMMERCIAL BANK LIMITED	665,743.75
1011110	27-FEB-17	NATIONAL BANK OF KENYA LIMITED NAIROBI	433,995.45
1011125	01-MAR-17	KENYA SCHOOL OF GOVERNMENT NAIROBI	133,100.00
1011126	01-MAR-17	KENYA SCHOOL OF GOVERNMENT NAIROBI	133,100.00
1011127	01-MAR-17	COMMISSIONER OF VAT	7,260.00
1011128	01-MAR-17	COMMISSIONER OF VAT	7,260.00
1011129	01-MAR-17	RED COURT HOTEL	1,609,489.65
1011131	01-MAR-17	COMMISSIONER OF VAT	1,417.90
1011137	09-MAR-17	KARANI, Mr. HELMUT KATHURIMA	9,800.00
1011138	09-MAR-17	MUHINDA, Mr. POLYCARP ROGERS	9,800.00
1011139	09-MAR-17	MOSES KIMANI MUNGAI	16,800.00
1011140	09-MAR-17	VINCENT C INYIMILI	16,800.00
1011141	09-MAR-17	COLLINS WANA WAMALWA	16,800.00
1011142	09-MAR-17	BRENDA AKINYI OPIYO	16,800.00
1011143	09-MAR-17	JOHN WAUDO WAKHUNGU	16,800.00
1011144	09-MAR-17	EMMANUEL SIMIYU WANYAMA	16,800.00
1011146	09-MAR-17	TOM AUTOCARE	338,101.50
1011149	10-MAR-17	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1011150	13-MAR-17	KENNETH JOSEPH AIDAH	14,700.00
1011151	13-MAR-17	STELLA KAWIRA KITHURE	10,000.00
1011152	13-MAR-17	DANIEL AWUOR ODUNGA	18,200.00
1011153	13-MAR-17	VINCENT EARNEST MUGUKU MURIU	76,676.20
1011154	13-MAR-17	ANTHONY NDONGA MURIU	28,000.00
1011155	13-MAR-17	ELIUD MUCHOKI MURIITHI	25,200.00
1011160	15-MAR-17	TOWSON SUPPLIES ENTERPRISES	205,500.00
1011182	20-MAR-17	MADARA MOTOR services	398,275.85
1011183	20-MAR-17	MFI DOCUMENT SOLUTIONS LIMITED	63,800.00

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BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Cheque		Payee	Amount
No	Date		
1011185	23-MAR-17	ONE SOURCE COMPANY LIMITED	421,982.75
1011186	23-MAR-17	COMMISSIONER OF VAT	23,017.25
1011188	24-MAR-17	COMMISSIONER OF VAT	4,696.80
1011189	24-MAR-17	GREOMAK AUTO SERVICES LIMITED	86,108.00
1011194	24-MAR-17	MERCY MAKUMI NJURURI	71,776.20
1011196	24-MAR-17	SAUMU ASBAHA	71,776.20
1011199	24-MAR-17	JORAM GIKARU MAINA	16,422.00
1011206	24-MAR-17	RAMADHAN MAKOKHA EGESA	21,259.00
1011207	24-MAR-17	KOTOBO MOHAMED DIDA	14,322.00
1011211	24-MAR-17	KENNEDY MUYEKHO NALUWA	26,593.00
1011214	24-MAR-17	HIGHER EDUCATION LOANS BOARD	8,490.50
1011216	24-MAR-17	DIRECTOR OF PENSIONS	535,530.70
1011217	24-MAR-17	GEOFFREY ODIWUOR WANDIGA	12,033.00
1011219	24-MAR-17	ROBBINS OKEMWA NYANDORO	71,776.20
1011222	24-MAR-17	LILIAN MWENDWA KUBAI	71,776.20
1011223	24-MAR-17	LUCY MWANGO GWARO	71,776.20
1011224	24-MAR-17	PAYMASTER GENERAL TREASURY	368,820.90
1011225	24-MAR-17	ELIZABETH NASIMIYU SIKUKU	71,776.20
1011227	24-MAR-17	MAUREEN ATIENO ONYACH	60,926.20
1011228	24-MAR-17	ENOCK NYANGARESI NYABWARI	60,926.20
1011229	24-MAR-17	SLOVO OROGO OGERO	71,776.20
1011230	24-MAR-17	SHARON MUYUKA LIDWAJI	60,926.20
1011231	24-MAR-17	CAROLINE OLUKOKHA OTENYO	60,926.20
1011232	24-MAR-17	BELINDA MEMA	71,776.20
1011234	24-MAR-17	RUTH WANJIRU KAMAU	71,776.20
1011235	24-MAR-17	PETER S.MUGO GIKONYO	65,100.00
1011236	24-MAR-17	GODFREY SIMIYU KASILI	86,800.00
1011237	24-MAR-17	GABRIEL ODUOR OBONYO	65,100.00
1011238	24-MAR-17	VINCENT C INYIMILI	12,873.00
1011239	24-MAR-17	KENNEDY NAYA MWOLO	14,322.00
1011241	24-MAR-17	ALFRED MUTHAMA MUTISYA	71,776.20
1011243	24-MAR-17	BRENDA AKINYI OPIYO	71,776.20
1011244	24-MAR-17	NALIKA ROSE MUKHWANA	65,100.00
1011246	24-MAR-17	DOREEN KHANALI	60,926.20
1011247	24-MAR-17	DORCAS KASYOKA NGUSYE	45,736.20
1011248	24-MAR-17	PAULINE WAITHIRA GICHUKI	71,776.20
1011249	24-MAR-17	VICTOR M'MASI HOLI	71,776.20
1011250	24-MAR-17	RASHID SALIM OMAR	71,776.20
1011253	24-MAR-17	EMMANUEL MONG'ARE MOMANYI	71,776.20
1011254	24-MAR-17	DANIEL AWUOR ODUNGA	71,776.20
1011255	24-MAR-17	BROLINE ROMAN LICHUMA	71,776.20
1011257	24-MAR-17	MARK WESONGA WANGIA	15,331.40
1011258	24-MAR-17	VICTORIA CHERONO SUGUT	71,776.20
1011259	24-MAR-17	MOSES MUNYAO MAINGI	60,926.20
1011260	24-MAR-17	MARTIN KAMAU MACHARIA WANGECI	60,926.20
1011262	24-MAR-17	EMMANUEL SANDE MURUNGA	71,776.20
1011270	24-MAR-17	EQUITY BANK LIMITED	570,231.85
1011273	24-MAR-17	STANDARD CHARTERED BANK LIMITED	112,860.65
1011275	24-MAR-17	KENYA COMMERCIAL BANK LIMITED	827,463.45
1011276	24-MAR-17	NATIONAL BANK OF KENYA LIMITED NAIROBI	481,619.85
1011277	24-MAR-17	HILDAH WAKARIMA GACHEMI	39,760.00
1011278	24-MAR-17	SUSAN WANJIRU WANGUI	27,041.70
1011279	24-MAR-17	CATHERINE WANGECHI MACHIRA	67,570.30
1011280	24-MAR-17	ELINAH VICTORIA EMITUNDO	38,087.00
1011281	24-MAR-17	MWENDE JACINTA KITHEKA	372,784.90

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BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1011282	24-MAR-17	NAFTALI NYANDARA OMWOYO	21,861.00
1011283	24-MAR-17	PATRICK MUGUBI ODONGO	68,133.10
1011286	24-MAR-17	ANABEL CHEMELI KUTO	67,622.90
1011287	24-MAR-17	JEREMIAH NDOROHIO WAIHERA	22,386.00
1011288	24-MAR-17	COLLINS WANA WAMALWA	27,083.00
1011289	24-MAR-17	ABDI KULLOW SHEBO	22,603.00
1011290	24-MAR-17	CHARLES WAMBUA VAATI	30,205.00
1011291	24-MAR-17	BENARD OKETCHA OTIENO	16,002.00
1011292	24-MAR-17	LILLIAN KAGWIRIA	27,281.10
1011293	24-MAR-17	USHURU SACCO SOCIETY LIMITED	25,195.00
1011294	24-MAR-17	HARAMBEE SAVINGS AND CREDIT COOPERATIVE SOCIETY	309,142.00
1011295	24-MAR-17	HAZINA SACCO SOCIETY LTD	853,370.05
1011296	24-MAR-17	UKULIMA SACCO SOCIETY LIMITED	145,037.90
1011297	24-MAR-17	KENYA POLICE SACCO SOCIETY	147,919.20
1011298	24-MAR-17	THE JUBILEE INSURANCE COMPANY OF KENYA LIMITED	15,802.25
1011299	24-MAR-17	PAN AFRICAN LIFE ASSURANCE LIMITED	2,908.05
1011300	24-MAR-17	ICEA LION LIFE ASSURANCE COMPANY LIMITED	27,799.20
1011301	24-MAR-17	KENYA COMMERCIAL BANK LIMITED	101,406.00
1011302	24-MAR-17	EQUITY BANK LIMITED	23,098.00
1011303	24-MAR-17	FAULU KENYA LIMITED	14,814.00
1011304	24-MAR-17	TREASURER MAZINGIRA WELFARE	250.00
1011305	24-MAR-17	MLWASA WELFARE ASSOCIATION	11,360.00
1011306	24-MAR-17	STAFF WELFARE ASSOCIATION MINISTRY OF STATE FOR PUBLIC SERVICE MSPS	950.00
1011307	24-MAR-17	MANAGING DIRECTOR NHIF	103,600.00
1011308	24-MAR-17	MANAGING DIRECTOR NHIF	1,700.00
1011309	24-MAR-17	MANAGING DIRECTOR NHIF	1,700.00
1011313	24-MAR-17	CIVIL SERVANTS HOUSING FUND SCHEME	73,815.60
1011314	24-MAR-17	JOHN NDUNGU MWANGI	38,087.00
1011315	24-MAR-17	DAVID KIPROTICH SELIM	40,894.00
1011316	24-MAR-17	SHIRIKA SACCO	31,990.00
1011317	24-MAR-17	UNION OF KENYA CIVIL SERVANTS	3,838.10
1011318	24-MAR-17	KENYA NATIONAL SECRETARIES ASSOCIATION	400.00
1011319	24-MAR-17	HIGHER EDUCATION LOANS BOARD	8,409.40
1011320	24-MAR-17	ANN MWENDE KITILI	25,123.00
1011321	24-MAR-17	BENJAMIN STEPHEN OYILE ODEGI	286,703.80
1011322	24-MAR-17	PETER MALOBA WAMOTO	267,703.80
1011324	24-MAR-17	SHERIA SACCO LTD	83,770.00
1011325	24-MAR-17	BRITISH AMERICAN INSURANCE COMPANY K LIMITED	4,938.25
1011326	24-MAR-17	DEPARTMENT OF HOUSING	16,000.00
1011327	24-MAR-17	DEPARTMENT OF HOUSING	19,000.00
1011328	24-MAR-17	FOSA SHERIA SACCO	73,562.05
1011329	24-MAR-17	PAYMASTER GENERAL TREASURY	465,437.10
1011330	24-MAR-17	PAYMASTER GENERAL TREASURY	2,119,986.05
1011331	24-MAR-17	PAYMASTER GENERAL TREASURY	22,868.20
1011332	24-MAR-17	PAYMASTER GENERAL TREASURY	114,064.20
1011333	24-MAR-17	PAYMASTER GENERAL TREASURY	114,064.20
1011334	24-MAR-17	MORRINE MUMBI NGAJ	36,107.40
1011335	24-MAR-17	ALICE CHERONO SOWEK	41,986.00
1011336	24-MAR-17	CID POLICE WELFARE ASSOCIATION	300.00
1011337	24-MAR-17	GLADYS KAJUJU ORWARU	40,894.00
1011339	24-MAR-17	SAHAM ASSURANCE COMPANY LIMITED	4,850.00

F.O. 30

BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Cheque		Payee	Amount
No	Date		
1011340	24-MAR-17	KITAMBULISHO WELFARE FUND	620.00
1011341	24-MAR-17	MOSES AYUB KARIUKI MUNGAI	70,886.20
1011342	24-MAR-17	BENSON INDEJE	23,947.00
1011343	24-MAR-17	ANGEL MWANGI WAINUKU	71,776.20
1011344	24-MAR-17	ARDHI COOPERATIVE SAVINGS AND CREDIT SOCIETY LIMITED	21,410.00
1011345	24-MAR-17	PS THE NATIONAL TREASURY	2,681.25
1011346	29-MAR-17	COOPERATIVE BANK OF KENYA	1,131,778.30
1011347	29-MAR-17	JOSEPHAT KIBET SANGA	19,222.00
1011348	29-MAR-17	JOTHAM WANJILA BURUDI	22,645.00
1011349	29-MAR-17	COOPERATIVE BANK OF KENYA	666,603.90
1011351	29-MAR-17	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1011353	29-MAR-17	DIRECTOR OF PENSIONS	37,515.60
1011354	29-MAR-17	DIRECTOR OF PENSIONS	54,894.10
1011355	29-MAR-17	CHRISO AUTO GARAGE	57,915.00
1011356	29-MAR-17	PAYMASTER GENERAL TREASURY	976,689.60
1011367	29-MAR-17	PAYMASTER GENERAL TREASURY	69,447.60
1011369	29-MAR-17	COMMISSIONER OF VAT	4,080.00
1011370	31-MAR-17	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1011378	04-APR-17	KENYA INSTITUTE OF SUPPLIES MANAGEMENT	3,000.00
1011379	04-APR-17	KENYA INSTITUTE OF HIGHWAYS AND BUILDING TECH	25,995.20
1011380	04-APR-17	KENYA INSTITUTE OF HIGHWAYS AND BUILDING TECH	25,995.20
1011384	11-APR-17	VINCENT C INYIMILI	50,400.00
1011385	11-APR-17	ASBAHA MOHAMED	29,400.00
1011391	11-APR-17	GEOFFREY KAMAU KARUGA	50,400.00
1011392	11-APR-17	LENNOX OMONDI RANDIAK	29,400.00
1011394	11-APR-17	MARY AUMA OWUOR	75,600.00
1011395	11-APR-17	MURSHID ABDALA MOHAMED	75,600.00
1011397	11-APR-17	CHRISTINE RODAH MUTAVE EZEKIEL	768,600.00
1011400	11-APR-17	COLLINS WANA WAMALWA	50,400.00
1011401	11-APR-17	BERNARD KIMATUI KISISEI	50,400.00
1011404	11-APR-17	JOHN WAUDO WAKHUNGU	50,400.00
1011444	20-APR-17	FACILITIES STAR LIMITED	160,160.00
1011446	20-APR-17	INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS ICPAK	307,952.60
1011448	20-APR-17	COMMISSIONER OF VAT	4,080.00
1011449	20-APR-17	COMMISSIONER OF VAT	16,797.40
1011451	24-APR-17	COMMISSIONER OF VAT	8,736.00
1011469	24-APR-17	REUBEN CHERUTICH ROTICH	16,800.00
1011470	24-APR-17	RAMADHAN MAKOKHA EGESA	77,000.00
1011471	24-APR-17	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1011472	24-APR-17	STELLA KAWIRA KITHURE	130,000.00
1011473	24-APR-17	STELLA KAWIRA KITHURE	130,000.00
1011474	24-APR-17	ANN MWENDE KITILI	16,800.00
1011481	25-APR-17	ROBBINS OKEMWA NYANDORO	69,676.20
1011482	25-APR-17	PAYMASTER GENERAL TREASURY	361,980.00
1011483	25-APR-17	PAYMASTER GENERAL TREASURY	334,801.80
1011486	25-APR-17	MOSES KIMANI MUNGAI	8,925.00
1011500	25-APR-17	EMMANUEL MONG'ARE MOMANYI	69,676.20
1011502	25-APR-17	BROLINE ROMAN LICHUMA	69,676.20
1011522	25-APR-17	JOSEPHAT KIBET SANGA	19,222.00
1011523	25-APR-17	PAUL KIPTANUI BITOK	14,014.00
1011526	25-APR-17	COLLINS WANA WAMALWA	27,083.00

F.O. 30

BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1011528	25-APR-17	EDWIN SIMIYU MASEIKA	25,753.00
1011543	25-APR-17	LILLIAN KAGWIRIA	27,680.10
1011563	25-APR-17	EMMANUEL SANDE MURUNGA	69,676.20
1011577	25-APR-17	CAROLINE OLUKOKHA OTENYO	59,176.20
1011589	26-APR-17	STAFF WELFARE ASSOCIATION MINISTRY OF STATE FOR PUBLIC SERVICE MSPS	950.00
1011590	26-APR-17	MANAGING DIRECTOR NHIF	600.00
1011591	26-APR-17	MANAGING DIRECTOR NHIF	600.00
1011592	26-APR-17	MANAGING DIRECTOR NHIF	103,500.00
1011593	26-APR-17	DIRECTOR NSSF	200.00
1011594	26-APR-17	DIRECTOR NSSF	200.00
1011595	26-APR-17	DIRECTOR NSSF	14,600.00
1011596	26-APR-17	DIRECTOR NSSF	37,100.00
1011597	26-APR-17	CIVIL SERVANTS HOUSING FUND SCHEME	3,000.00
1011598	26-APR-17	CIVIL SERVANTS HOUSING FUND SCHEME	3,000.00
1011599	26-APR-17	CIVIL SERVANTS HOUSING FUND SCHEME	29,530.00
1011608	26-APR-17	DEPARTMENT OF HOUSING	16,000.00
1011610	26-APR-17	DIRECTOR OF PENSIONS	527,858.20
1011613	26-APR-17	PAYMASTER GENERAL TREASURY	880,975.80
1011614	26-APR-17	PAYMASTER GENERAL TREASURY	2,009,571.75
1011615	26-APR-17	PAYMASTER GENERAL TREASURY	22,898.20
1011616	26-APR-17	CID POLICE WELFARE ASSOCIATION	300.00
1011617	26-APR-17	KITAMBULISHO WELFARE FUND	620.00
1011619	26-APR-17	NPSC STAFF PENS ON SCHEME	4,115.00
1011621	26-APR-17	FAULU KENYA LIMITED	14,814.00
1011622	26-APR-17	TREASURER MAZINGIRA WELFARE	250.00
1011623	26-APR-17	MLWASA WELFARE ASSOCIATION	11,360.00
1011624	26-APR-17	NPSC STAFF PENSION SCHEME	4,115.00
1011625	26-APR-17	NPSC STAFF PENSION SCHEME	248,439.50
1011626	26-APR-17	NPSC STAFF PENSION SCHEME	206,952.85
1011627	26-APR-17	PS THE NATIONAL TREASURY	2,661.25
1011628	26-APR-17	STANDARD CHARTERED BANK LIMITED	112,860.65
1011629	26-APR-17	KENYA COMMERCIAL BANK LIMITED	717,509.05
1011630	26-APR-17	NATIONAL BANK OF KENYA LIMITED NAIROBI	598,885.45
1011638	26-APR-17	ICEA LION LIFE ASSURANCE COMPANY LIMITED	27,799.20
1011639	26-APR-17	KENYA COMMERCIAL BANK LIMITED	101,406.00
1011644	26-APR-17	MANAGING DIRECTOR NHIF	600.00
1011645	26-APR-17	DIRECTOR NSSF	200.00
1011646	26-APR-17	CIVIL SERVANTS HOUSING FUND SCHEME	3,000.00
1011647	26-APR-17	PAYMASTER GENERAL TREASURY	2,527.35
1011648	26-APR-17	SAHAM ASSURANCE COMPANY LIMITED	4,850.00
1011649	26-APR-17	NPSC STAFF PENSION SCHEME	4,115.00
1011652	27-APR-17	MANAGING DIRECTOR NHIF	600.00
1011653	27-APR-17	DIRECTOR NSSF	200.00
1011654	27-APR-17	CIVIL SERVANTS HOUSING FUND SCHEME	3,000.00
1011655	27-APR-17	RICKWAYS RENOVATORS	282,146.40
1011657	27-APR-17	NPSC STAFF PENSION SCHEME	4,115.00
1011667	27-APR-17	FIRST FIT AUTO CARE LIMITED	351,285.00
1011668	27-APR-17	FIRST FIT AUTO CARE LIMITED	286,440.00
1011671	28-APR-17	DIRECTOR OF PENSIONS	6,648.70
1011672	28-APR-17	DIRECTOR OF PENSIONS	42,556.40
1011673	28-APR-17	DIRECTOR OF PENSIONS	95,343.80
1011674	28-APR-17	DIRECTOR OF PENSIONS	602,043.00
1011675	28-APR-17	DIRECTOR OF PENSIONS	64,547.40
1011681	28-APR-17	COMMISSIONER OF VAT	993.10

F.O. 30.

BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Cheque		Payee	Amount
No	Date		
1011688	28-APR-17	C.E.O. NATIONAL POLICE SERVICE COMMISSION	34,480.60
1011689	28-APR-17	COMMISSIONER OF VAT	17,834.80
1011690	28-APR-17	COMMISSIONER OF VAT	14,172.40
1011691	28-APR-17	DIRECTOR OF PENSIONS	11,672.10
1011696	02-MAY-17	PAYMASTER GENERAL TREASURY	114,064.20
1011699	02-MAY-17	DEPARTMENT OF HOUSING	19,000.00
1011700	02-MAY-17	PAYMASTER GENERAL TREASURY	114,064.20
1011715	04-MAY-17	COMMISSIONER OF VAT	75,360.00
1011716	04-MAY-17	COMMISSIONER OF VAT	35,251.55
1011725	04-MAY-17	GREOMAK AUTO SERVICES LIMITED	104,500.00
1011727	05-MAY-17	FOSA UKULIMA SACCO	33,096.90
1011728	05-MAY-17	KENYA INSTITUTE OF HIGHWAYS AND BUILDING TECHNOLOGY	25,995.00
1011729	05-MAY-17	KENYA INSTITUTE OF HIGHWAYS AND BUILDING TECHNOLOGY	25,995.00
1011734	09-MAY-17	COMMISSIONER OF VAT	9,994.55
1011736	09-MAY-17	KENYA SCHOOL OF GOVERNMENT NAIROBI	35,750.00
1011737	09-MAY-17	KIMUTECH AUTO SERVICES	64,130.00
1011744	16-MAY-17	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1011747	16-MAY-17	LYDWAY LIMITED	206,500.00
1011748	29-MAY-17	HIGHER EDUCATION LOANS BOARD	8,490.50
1011749	29-MAY-17	SHERIA SACCO LTD	83,425.00
1011751	29-MAY-17	FOSA SHERIA SACCO	73,426.30
1011752	29-MAY-17	PAYMASTER GENERAL TREASURY	1,115,889.60
1011753	29-MAY-17	SAHAM ASSURANCE COMPANY LIMITED	4,850.00
1011754	29-MAY-17	ARDHI COOPERATIVE SAVINGS AND CREDIT SOCIETY LIMITED	20,482.00
1011755	29-MAY-17	NPSC STAFF PENSION SCHEME	245,289.50
1011756	29-MAY-17	FOSA UKULIMA SACCO	33,506.90
1011757	29-MAY-17	COOPERATIVE BANK OF KENYA	1,330,120.65
1011758	29-MAY-17	STANDARD CHARTERED BANK LIMITED	112,860.65
1011759	29-MAY-17	KENYA COMMERCIAL BANK LIMITED	719,470.85
1011760	29-MAY-17	NATIONAL BANK OF KENYA LIMITED NAIROBI	598,885.45
1011761	29-MAY-17	EDWIN SIMIYU MASIKA	25,753.00
1011762	29-MAY-17	OKOSIA WAFULA SIMIYU	16,002.00
1011763	29-MAY-17	FOSA HAZINA SACCO	222,219.35
1011764	29-MAY-17	USHURU SACCO SOCIETY LIMITED	25,195.00
1011765	29-MAY-17	HARAMBEE SAVINGS AND CREDIT COOPERATIVE SOCIETY	194,298.80
1011766	29-MAY-17	HAZINA SACCO SOCIETY LTD	922,618.70
1011767	29-MAY-17	UKULIMA SACCO SOCIETY LIMITED	125,977.90
1011768	29-MAY-17	KENYA POLICE SACCO SOCIETY	147,319.80
1011769	29-MAY-17	THE JUBILEE INSURANCE COMPANY OF KENYA LIMITED	15,802.25
1011770	29-MAY-17	PAN AFRICAN LIFE ASSURANCE LIMITED	2,908.05
1011771	29-MAY-17	ICEA LION LIFE ASSURANCE COMPANY LIMITED	18,074.95
1011772	29-MAY-17	EQUITY BANK LIMITED	415,963.00
1011773	29-MAY-17	BARCLAYS BANK KENYA LIMITED	243,853.50
1011774	29-MAY-17	SHIRIKA SACCO	31,606.60
1011783	30-MAY-17	BELLA KHANAGA KHENJERI	130,576.20
1011792	02-JUN-17	COMMISSIONER OF VAT	67,200.00
1011793	02-JUN-17	MBIRUE ENTERPRISE	56,580.00
1011794	02-JUN-17	MBIRUE ENTERPRISE	47,880.00
1011798	05-JUN-17	HILDAH WAKARIMA GACHEMI	77,475.00
1011799	05-JUN-17	TOWSON SUPPLIES ENTERPRISES	203,500.00

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BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1C11800	05-JUN-17	SPRINGS CATERERS LIMITED	1,232,000.00
1C11815	08-JUN-17	EMILY KEDOGO OGESI	29,852.00
1C11816	08-JUN-17	DIANA KHAYADI LUSANJI	128,678.20
1C11817	08-JUN-17	UKULIMA SACCO SOCIETY LIMITED	17,494.80
1C11818	08-JUN-17	MANAGING DIRECTOR NHIF	1,100.00
1C11819	08-JUN-17	DIRECTOR NSSF	200.00
1C11820	08-JUN-17	PAYMASTER GENERAL TREASURY	6,729.30
1C11821	08-JUN-17	PAYMASTER GENERAL TREASURY	55,147.80
1C11826	08-JUN-17	NPSC STAFF PENSION SCHEME	4,115.00
1C11827	08-JUN-17	RAMJI HARIBHAI DEVANI LIMITED	1,619,540.00
1C11833	09-JUN-17	COMMISSIONER OF VAT	1,222.35
1C11837	12-JUN-17	COMMISSIONER OF VAT	17,689.65
1C11839	12-JUN-17	COMMISSIONER OF VAT	7,878.20
1C11840	12-JUN-17	COMMISSIONER OF VAT	9,319.45
1C11842	12-JUN-17	COMMISSIONER OF VAT	14,043.00
1C11861	12-JUN-17	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1C11864	12-JUN-17	actuArials and benefit consultants limited	408,715.50
1C11868	13-JUN-17	COMMISSIONER OF VAT	7,391.35
1C11869	13-JUN-17	COMMISSIONER OF VAT	7,207.45
1C11870	13-JUN-17	COMMISSIONER OF VAT	6,861.10
1C11871	13-JUN-17	COMMISSIONER OF VAT	7,407.95
1C11872	13-JUN-17	PARK PLAZA LIMITED	125,786.60
1C11873	13-JUN-17	PARK PLAZA LIMITED	135,812.10
1C11874	13-JUN-17	PARK PLAZA LIMITED	132,136.75
1C11876	13-JUN-17	PS THE NATIONAL TREASURY	207,809.65
1C11877	14-JUN-17	WINIFRED NZILANI MUTETI	62,676.20
1C11878	14-JUN-17	MERCY NDUKU MUTHEE	11,200.00
1C11884	15-JUN-17	SILVERBIRD TRAVEL PLUS LIMITED	122,020.00
1C11885	15-JUN-17	COMMISSIONER OF VAT	9,471.00
1C11886	15-JUN-17	COMMISSIONER OF VAT	6,982.75
1C11889	15-JUN-17	RICKWAYS RENOVATORS	4,602,152.20
1C11890	14-JUN-17	MBIRUE ENTERPRISE	36,600.00
1C11891	14-JUN-17	DIRECTOR OF PENSIONS	25,920.90
1C11904	19-JUN-17	PHILIP KIRWA LAGAT	20,000.00
1C11905	19-JUN-17	CHRISTINE R M EZEKIEL	20,000.00
1C11906	19-JUN-17	BENJAMIN NJENGA KIARIE	15,000.00
1C11907	19-JUN-17	JONAI MUKUNGU OTIENO	20,000.00
1C11908	19-JUN-17	ESTHER NZULA KITONYI	20,000.00
1C11909	19-JUN-17	STELLA MORAA CIMBO	20,000.00
1C11910	19-JUN-17	ROSELYNE WANGECI WAIRAGU	20,000.00
1C11911	19-JUN-17	BONFACE MWENDA MATHIU	15,000.00
1C11912	19-JUN-17	GLADYS KAJUJU ORWARU	20,000.00
1C11913	19-JUN-17	GEORGE RABU IKUGU	15,000.00
1C11914	19-JUN-17	ESTHER WANJIKU WAWERU	20,000.00
1C11915	19-JUN-17	MOSES PETERSON GITARI MURIUKI	20,000.00
1C11916	19-JUN-17	CHARLES KYAMBATI KIMWELE	20,000.00
1C11917	19-JUN-17	GEOFFREY KINYANJUI MAHIHU	20,000.00
1C11918	19-JUN-17	GILBERT KIPKOECH KANGOGO	20,000.00
1C11919	19-JUN-17	AMBROSE ODWORI OJIAMBO	20,000.00
1C11920	19-JUN-17	DIANAH WANJIRU NGANGA	20,000.00
1C11921	19-JUN-17	IRENE KAMENI MUNYAO	15,000.00
1C11922	19-JUN-17	C.E.O NATIONAL POLICE SERVICE COMMISSION	700,000.00
1C11923	19-JUN-17	ERIC KIMULI MWENDWA	20,000.00
1C11924	19-JUN-17	BENJAMIN OBWOGE OSANO	20,000.00
1C11925	16-JUN-17	PAYMASTER GENERAL TREASURY	37,723.80

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BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Cheque		Payee	Amount
No	Date		
1011926	16-JUN-17	DIRECTOR OF PENSIONS	156,614.40
1011927	16-JUN-17	DIRECTOR OF PENSIONS	75,635.20
1011928	16-JUN-17	DIRECTOR OF PENSIONS	59,357.20
1011929	16-JUN-17	DIRECTOR OF PENSIONS	42,778.20
1011930	16-JUN-17	DIRECTOR OF PENSIONS	31,975.20
1011931	16-JUN-17	DIRECTOR OF PENSIONS	2,442.00
1011932	23-JUN-17	KOTOBO MOHAMED DIDA	16,800.00
1011933	23-JUN-17	LAWRENCE MWALILI NZIOKA	14,000.00
1011934	23-JUN-17	SCHOLARSTICAH MUENI MBOI	22,400.00
1011935	23-JUN-17	PARK PLAZA LIMITED	11,741,152.50
1011936	23-JUN-17	COMMISSIONER OF VAT	711,585.00
1011937	23-JUN-17	COMMISSIONER OF INCOME TAX	1,304,572.50
1011938	23-JUN-17	C.E.O. NATIONAL POLICE SERVICE COMMISSION	1,543,742.00
1011939	23-JUN-17	C.E.O. NATIONAL POLICE SERVICE COMMISSION	6,997,689.95
1011940	23-JUN-17	COMMISSIONER OF VAT	798,487.25
1011941	23-JUN-17	COMMISSIONER OF INCOME TAX	463,122.60
1011942	23-JUN-17	PAGO AIRWAYS TRAVEL SERVICES LIMITED	176,765.00
1011943	23-JUN-17	DIRECTOR NSSF	200.00
1011944	23-JUN-17	CIVIL SERVANTS HOUSING FUND SCHEME	3,000.00
1011945	23-JUN-17	PAYMASTER GENERAL TREASURY	2,527.35
1011946	23-JUN-17	NPSC STAFF PENSION SCHEME	4,115.00
1011947	23-JUN-17	ALICE MURUGI FREDRICK	16,817.65
1011949	23-JUN-17	MANAGING DIRECTOR NHIF	600.00
1011950	22-JUN-17	COMMISSIONER OF VAT	4,740.00
1011951	22-JUN-17	Libra Management Consultants Limited	86,900.00
1011953	21-JUN-17	MAURINE AKOTH AWOUR	69,676.20
1011956	21-JUN-17	JORAM GIKARU MAINA	16,422.00
1011957	21-JUN-17	DENNIS OGENDI BARAKE	12,663.00
1011959	21-JUN-17	MARTIN NYONGESA KISIANGANI	14,133.00
1011960	21-JUN-17	JOSPHAT ERUNYE EYANAE	15,393.00
1011961	21-JUN-17	ANN MWENDE KITILI	20,123.00
1011962	21-JUN-17	GEOFFREY ODIWUOR WANDIGA	12,033.00
1011963	21-JUN-17	REUBEN KARAKACHA MUKULO	7,434.00
1011964	21-JUN-17	ANTHONY OMONDI ASEFY	59,176.20
1011965	21-JUN-17	LUCY MWANGO GWARO	69,676.20
1011967	21-JUN-17	MOSES KIMANI MUNGAI	8,925.00
1011968	21-JUN-17	SLOVO OROGO OGERO	69,676.20
1011969	21-JUN-17	BENSON INDEJE	23,947.00
1011970	21-JUN-17	SHARON MUYUKA LIDWAJI	59,176.20
1011973	21-JUN-17	RUTH WANJIRU KAMAU	69,676.20
1011974	21-JUN-17	GODFREY SIMIYU KASILI	84,000.00
1011975	21-JUN-17	PAULINE WAITHIRA GICHUKI	69,676.20
1011976	21-JUN-17	ANGEL MWANGI WAINUKU	69,676.20
1011977	21-JUN-17	NICOLE NJOKI NJATHA	69,676.20
1011978	21-JUN-17	ISAAC YAUMA ISENJA	4,782.00
1011979	21-JUN-17	VICTORIA CHERONO SUGUT	69,676.20
1011982	23-JUN-17	C.E.O. NATIONAL POLICE SERVICE COMMISSION	700,000.00
1011983	23-JUN-17	ANABEL CHEMELI KUTO	65,522.90
1011984	23-JUN-17	LILIAN MWENDWA KUBAI	69,676.20
1011985	23-JUN-17	GABRIEL ODUOR OBONYO	63,000.00
1011987	23-JUN-17	ERIC NDENGU OTUKHO	69,676.20
1011988	23-JUN-17	EMMANUEL MONG'ARE MOMANYI	69,676.20
1011989	23-JUN-17	DANIEL AWUOR ODUNGA	69,676.20
1011990	23-JUN-17	BROLINE ROMAN LICHUMA	69,676.20
1011991	23-JUN-17	MERCY ATIENO OTIENO	69,676.20

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BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1C11995	23-JUN-17	NALIAKA ROSE MUKHWANA	63,000.00
1C11996	23-JUN-17	PETER S.MUGO GIKONYO	63,000.00
1C11997	23-JUN-17	ALFRED MUTHAMA MUTISYA	49,676.20
1C11998	23-JUN-17	ROBBINS OKEMWA NYANDORO	69,676.20
1C11999	23-JUN-17	BELINDA MEMA	69,676.20
1C12000	24-JUN-17	OSMAN KIPNGETICH MUTAI	21,154.00
1C12002	24-JUN-17	JOSEPHAT KIBET SANGA	19,222.00
1C12003	24-JUN-17	PAUL KIPTANUI BITOK	14,014.00
1C12005	24-JUN-17	JUDY WANJIRU KIRUBI	24,493.00
1C12006	24-JUN-17	ABDI KULLOW SHEBO	22,603.00
1C12007	24-JUN-17	DICKSON WIDAVA MUHANJI	24,493.00
1C12008	24-JUN-17	CHARLES WAMBUA VAATI	30,205.00
1C12009	24-JUN-17	JOTHAM WANJILA BURUDI	22,645.00
1C12010	24-JUN-17	OKOSIA WAFULA SIMIYU	16,002.00
1C12011	24-JUN-17	REBECCA ADHIAMBO KERRE	25,837.00
1C12012	24-JUN-17	BERNARD KIMATUI KISISEI	25,060.00
1C12013	24-JUN-17	ENOCK NYANGARESI NYABWARI	59,176.20
1C12014	24-JUN-17	DICKENS OMONDI MAGAMBO	59,176.20
1C12016	24-JUN-17	JOHN WAUDO WAKHUNGU	18,130.00
1C12019	24-JUN-17	NANCY SEMO MASELE	59,176.20
1C12023	24-JUN-17	MARK WESONGA WANGIA	15,331.40
1C12025	24-JUN-17	MOSES MUNYAO MAINGI	59,176.20
1C12027	24-JUN-17	JOSEPH KAMARA MACHARIA	59,176.20
1C12028	24-JUN-17	UYALA ONYANGO HEZBONE	12,033.00
1C12030	24-JUN-17	RAMADHAN MAKOKHA EGESA	21,259.00
1C12031	24-JUN-17	UMAR ABUBAKAR SEBIT	12,475.40
1C12032	24-JUN-17	ALEXANDER MBJVI MUTUKU	59,176.20
1C12033	24-JUN-17	RISPER OLOUCH AMONI	59,176.20
1C12034	24-JUN-17	FRIDAH MWENDWA GAKUUBI	26,383.00
1C12035	24-JUN-17	GEOFFREY KAMAL KARUGA	28,105.00
1C12037	24-JUN-17	PAYMASTER GENERAL TREASURY	359,631.00
1C12038	24-JUN-17	PAYMASTER GENERAL TREASURY	937,229.60
1C12039	24-JUN-17	MAUREEN ATIENO ONYACH	59,176.20
1C12041	24-JUN-17	STAFF WELFARE ASSOCIATION MINISTRY OF STATE FOR PUBLIC SERVICE MSPS	950.00
1C12042	24-JUN-17	MANAGING DIRECTOR NHIF	101,900.00
1C12043	24-JUN-17	DIRECTOR NSSF	36,900.00
1C12044	24-JUN-17	CIVIL SERVANTS HOUSING FUND SCHEME	29,530.00
1C12045	24-JUN-17	BARCLAYS BANK KENYA LIMITED	258,554.80
1C12049	24-JUN-17	HARAMBEE SAVINGS AND CREDIT COOPERATIVE SOCIETY	180,930.70
1C12051	24-JUN-17	KENYA POLICE SACCO SOCIETY	147,020.05
1C12053	24-JUN-17	CID POLICE WELFARE ASSOCIATION	300.00
1C12054	24-JUN-17	THE JUBILEE INSURANCE COMPANY OF KENYA LIMITED	15,802.25
1C12055	24-JUN-17	SAHAM ASSURANCE COMPANY LIMITED	4,850.00
1C12056	24-JUN-17	KENYA COMMERCIAL BANK LIMITED	710,104.70
1C12057	24-JUN-17	PAN AFRICAN LIFE ASSURANCE LIMITED	2,908.05
1C12058	24-JUN-17	ARDHI COOPERATIVE SAVINGS AND CREDIT SOCIETY LIMITED	20,482.00
1C12059	24-JUN-17	CEA LION LIFE ASSURANCE COMPANY LIMITED	18,074.95
1C12060	24-JUN-17	UNION OF KENYA CIVIL SERVANTS	3,838.10
1C12062	24-JUN-17	PS THE NATIONAL TREASURY	2,315.50
1C12063	24-JUN-17	KENYA COMMERCIAL BANK LIMITED	101,406.00
1C12064	24-JUN-17	EQUITY BANK LIMITED	422,995.25

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BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Cheque		Payee	Amount
No	Date		
1012065	24-JUN-17	BRITISH AMERICAN INSURANCE COMPANY K LIMITED	4,938.25
1012066	24-JUN-17	DEPARTMENT OF HOUSING	16,000.00
1012068	24-JUN-17	STANDARD CHARTERED BANK LIMITED	112,860.65
1012070	24-JUN-17	HIGHER EDUCATION LOANS BOARD	4,054.90
1012071	24-JUN-17	FOSA SHERIA SACCO	73,426.30
1012072	24-JUN-17	PAYMASTER GENERAL TREASURY	1,936,727.95
1012073	24-JUN-17	EQUITY BANK LIMITED	14,007.00
1012076	24-JUN-17	PAYMASTER GENERAL TREASURY	22,898.20
1012078	24-JUN-17	FAULU KENYA LIMITED	14,814.00
1012081	27-JUN-17	JEREMIAH NDOROHIO WAITHERA	16,886.00
1012086	27-JUN-17	DIRECTOR OF PENSIONS	476,246.60
1012087	27-JUN-17	PAYMASTER GENERAL TREASURY	9,594.00
1012089	27-JUN-17	COMMISSIONER OF INCOME TAX	10,344.20
1012090	19-JUN-17	COMMISSIONER OF VAT	26,987.05
1012091	27-JUN-17	PHILIP KIRWA LAGAT	80,000.00
1012092	27-JUN-17	PHILIP KIRWA LAGAT	40,000.00
1012094	27-JUN-17	CHRISTINE R M EZEKIEL	40,000.00
1012095	27-JUN-17	SCOLASTICA MWALIKA WAFULA	18,000.00
1012096	27-JUN-17	SCOLASTICA MWALIKA WAFULA	30,000.00
1012097	27-JUN-17	BENJAMIN NJENGA KIARIE	80,000.00
1012098	27-JUN-17	BENJAMIN NJENGA KIARIE	30,000.00
1012100	27-JUN-17	MERCY KINYA MATHENGE	10,000.00
1012104	27-JUN-17	JONAI MUKUNGU OTIENO	80,000.00
1012105	27-JUN-17	DIANA KHAYADI LUSANJI	10,000.00
1012106	27-JUN-17	SAMUEL TIMOTHY AYATA	30,000.00
1012108	27-JUN-17	DANIEL OMACHAR OKEDI	10,000.00
1012110	27-JUN-17	ESTHER NZULA KITONYI	80,000.00
1012111	27-JUN-17	ESTHER NZULA KITONYI	40,000.00
1012114	27-JUN-17	ROSELYNE WANGECI WAIRAGU	40,000.00
1012115	27-JUN-17	BONFACE MWENDA MATHIU	30,000.00
1012118	27-JUN-17	SLOVO OROGO OGERO	20,000.00
1012119	27-JUN-17	GLADYS KAJUJU ORWARU	80,000.00
1012120	27-JUN-17	GLADYS KAJUJU ORWARU	40,000.00
1012122	27-JUN-17	GEORGE RABU IKUGU	30,000.00
1012123	27-JUN-17	PARK PLAZA LIMITED	12,280,265.05
1012126	27-JUN-17	COMMISSIONER OF VAT	5,762.05
1012127	27-JUN-17	COMMISSIONER OF VAT	5,762.05
1012128	27-JUN-17	KENYA SCHOOL OF GOVERNMENT - EMBU	105,637.95
1012129	27-JUN-17	KENYA SCHOOL OF GOVERNMENT - EMBU	105,637.95
1012130	27-JUN-17	COMMISSIONER OF VAT	108,428.70
1012131	27-JUN-17	COMMISSIONER OF VAT	17,260.95
1012134	27-JUN-17	MBIRUE ENTERPRISE	44,580.00
1012135	27-JUN-17	DIRECTOR OF PENSIONS	60,035.90
1012136	27-JUN-17	DIRECTOR OF PENSIONS	47,199.70
1012137	27-JUN-17	DIRECTOR OF PENSIONS	1,088.00
1012138	27-JUN-17	PUBLIC SERVICE CLUB	15,000.00
1012139	27-JUN-17	COMMISSIONER OF VAT	21,990.00
1012140	27-JUN-17	MADARA MOTOR services	403,150.00
1012141	27-JUN-17	COMMISSIONER OF VAT	4,827.00
1012142	27-JUN-17	CHRISO AUTO GARAGE	88,495.00
1012143	27-JUN-17	COMMISSIONER OF VAT	8,581.05
1012145	27-JUN-17	COMMISSIONER OF VAT	10,140.50
1012146	27-JUN-17	PIDNGICH TECHNOLOGIES LIMITED	185,909.50
1012151	20-JUN-17	COMMISSIONER OF VAT	4,143.10

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BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

I. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
1C12153	27-JUN-17	COMMISSIONER OF VAT	17,068.95
1C12154	27-JUN-17	JOTO ENTERPRISES	312,931.05
1C12155	27-JUN-17	MUNISHRAM INTERNATIONAL BUSINESS MACHINES LIMITED	75,956.90
1C12156	27-JUN-17	COMMISSIONER OF VAT	25,013.80
1C12157	27-JUN-17	JAYMA TRADERS COMPANY LIMITED	458,586.20
1C12158	27-JUN-17	COMMISSIONER OF VAT	6,501.70
1C12160	27-JUN-17	COMMISSIONER OF VAT	18,123.15
1C12162	27-JUN-17	COMMISSIONER OF VAT	7,334.05
1C12166	27-JUN-17	JEPSCO SERVICES AND RENOVATORS LIMITED	332,257.35
1C12167	27-JUN-17	JEPSCO SERVICES AND RENOVATORS LIMITED	166,128.70
1C12168	27-JUN-17	JEPSCO SERVICES AND RENOVATORS LIMITED	166,128.75
1C12170	27-JUN-17	VICTOR LUMBETE ANDANDE	34,536.95
1C12173	27-JUN-17	COMMISSIONER OF VAT	15,315.50
1C12176	27-JUN-17	MADARA MOTOR services	348,700.00
1C12178	27-JUN-17	Royal Malkuth	273,103.45
1C12182	29-JUN-17	SEETA ENTERPRISES	213,362.05
1C12186	29-JUN-17	SAFARICOM KENYA LIMITED	264,758.60
1C12189	29-JUN-17	THE COPY CAT LIMITED	86,900.00
1C12193	29-JUN-17	LAREEN ENTERPRISES	245,423.30
1C12196	29-JUN-17	FACILITIES STAR LIMITED	436,507.50
1C12199	29-JUN-17	ANDREW KITUKU METHO	22,400.00
1C12200	30-JUN-17	SAMUEL TIMOTHY AYATA	15,000.00
1C12201	30-JUN-17	BONFACE MWENDA MATHIU	95,000.00
1C12202	30-JUN-17	DOROTHY GAKII MUTWIRI	29,711.00
1C12203	30-JUN-17	LOISE MUMBI GIKANDI	34,536.95
1C12205	30-JUN-17	THE COPY CAT LIMITED	155,625.70
1C12208	30-JUN-17	GALEXA SERVICES	157,318.95
1C12209	22-JUN-17	OSMAN KIPNGETICH MUTAI	5,600.00
1C12210	22-JUN-17	LENNOX OMONDI FANDIAK	2,800.00
1C12214	30-JUN-17	PARK PLAZA LIMITED	1,714,284.00
1C12218	30-JUN-17	MADARA MOTOR services	333,850.00
1C12219	30-JUN-17	MADARA MOTOR services	403,150.00
1C12222	30-JUN-17	GREOMAK AUTO SERVICES LIMITED	62,062.00
1C12223	30-JUN-17	GREOMAK AUTO SERVICES LIMITED	59,312.00
1C12227	30-JUN-17	DYNASTY MERCHANT	95,064.65
1C12228	30-JUN-17	WINIFRED NZILANI MUTETI	62,676.20
1C12230	30-JUN-17	PARK PLAZA LIMITED	148,285.70
1C12232	30-JUN-17	CHRISO AUTO GARAGE	88,330.00
1C12234	30-JUN-17	GREOMAK AUTO SERVICES LIMITED	68,695.00
1C12236	30-JUN-17	THE COPY CAT LIMITED	41,743.10
1C12239	30-JUN-17	SILVERBIRD TRAVEL PLUS LIMITED	86,825.00
1C12242	30-JUN-17	RIWA INVESTMENT	113,413.80
1C12244	30-JUN-17	MBIRUE ENTERPRISE	43,320.00
1C12245	30-JUN-17	SPERO AFRICA LIMITED	196,103.45
1C12248	30-JUN-17	LAW AFRICA PUBLISHING LIMITED	598,400.00
1C12250	30-JUN-17	JEPSCO SERVICES AND RENOVATORS LIMITED	332,257.40
1C12252	30-JUN-17	KOSGKEM AGENCIES	715,000.00
1C12253	30-JUN-17	CRYSTALINE KENYA LIMITED	436,507.50
1C12256	30-JUN-17	PEKNAC ENTERPRISES	403,150.00
1C12257	30-JUN-17	CRYSTALINE KENYA LIMITED	458,586.20
1C12266	30-JUN-17	WINIFRED NZILANI MUTETI	62,676.20
2739139	22-MAY-17	DEPARTMENT OF HOUSING	16,000.00
2739140	22-MAY-17	DIRECTOR OF PENSIONS	510,064.20
2739141	22-MAY-17	PAYMASTER GENERAL TREASURY	2,527.35

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BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Cheque		Payee	Amount
No	Date		
2739142	22-MAY-17	PAYMASTER GENERAL TREASURY	114,064.20
2739143	22-MAY-17	PAYMASTER GENERAL TREASURY	114,064.20
2739144	22-MAY-17	PAYMASTER GENERAL TREASURY	339,331.50
2739145	22-MAY-17	PAYMASTER GENERAL TREASURY	2,042,186.65
2739146	22-MAY-17	PAYMASTER GENERAL TREASURY	22,898.20
2739147	22-MAY-17	MORRINE MUMBI NGAI	36,107.40
2739149	22-MAY-17	ELIZABETH NASIMIYU SIKUKU	71,776.20
2739150	22-MAY-17	CID POLICE WELFARE ASSOCIATION	300.00
2739151	22-MAY-17	GLADYS KAJUJU ORWARU	40,894.00
2739152	22-MAY-17	GEORGE RABU IKUGU	37,157.40
2739154	22-MAY-17	NPSC STAFF PENSION SCHEME	4,115.00
2739155	22-MAY-17	NPSC STAFF PENSION SCHEME	199,934.15
2739156	22-MAY-17	PS THE NATIONAL TREASURY	2,310.50
2739158	22-MAY-17	SUSAN WANJIRU WANGUI	27,041.70
2739161	22-MAY-17	MWENDE JACINTA KITHEKA	67,570.30
2739162	22-MAY-17	NAFTALI NYANDARA OMWOYO	21,861.00
2739163	22-MAY-17	PATRICK MUGUBI ODONGO	68,133.10
2739165	22-MAY-17	BENJAMIN NJENGA KIARIE	27,680.10
2739168	22-MAY-17	LILLIAN KAGWIRIA	27,680.10
2739169	22-MAY-17	KENYA COMMERCIAL BANK LIMITED	101,406.00
2739170	22-MAY-17	FAULU KENYA LIMITED	14,814.00
2739171	22-MAY-17	TREASURER MAZINGIRA WELFARE	250.00
2739172	22-MAY-17	KITAMBULISHO WELFARE FUND	620.00
2739174	22-MAY-17	STAFF WELFARE ASSOCIATION MINISTRY OF STATE FOR PUBLIC SERVICE MSPS	950.00
2739175	22-MAY-17	MANAGING DIRECTOR NHIF	600.00
2739179	22-MAY-17	DIRECTOR NSSF	14,200.00
2739180	22-MAY-17	DIRECTOR NSSF	200.00
2739181	22-MAY-17	DIRECTOR NSSF	200.00
2739182	22-MAY-17	DIRECTOR NSSF	200.00
2739183	22-MAY-17	DIRECTOR NSSF	36,700.00
2739184	22-MAY-17	CIVIL SERVANTS HOUSING FUND SCHEME	3,000.00
2739185	22-MAY-17	CIVIL SERVANTS HOUSING FUND SCHEME	29,530.00
2739187	22-MAY-17	DAVID KIPROTICH SELIM	40,894.00
2739188	22-MAY-17	UNION OF KENYA CIVIL SERVANTS	3,838.10
2739189	22-MAY-17	KENYA NATIONAL SECRETARIES ASSOCIATION	400.00
2739190	22-MAY-17	HIGHER EDUCATION LOANS BOARD	8,409.20
2739191	22-MAY-17	BENJAMIN STEPHEN OYILE ODEGI	286,703.80
2739192	22-MAY-17	PETER MALOBA WAMOTO	267,703.80
2739194	22-MAY-17	DEPARTMENT OF HOUSING	19,000.00
2739411	22-MAY-17	JOSEPHAT KIBET SANGA	19,222.00
2739415	22-MAY-17	BERNARD KIMATUI KISISEI	25,060.00
2739416	22-MAY-17	DICKSON WIDAVA MUHANJI	24,493.00
2739417	22-MAY-17	CHARLES WAMBUA VAATI	30,205.00
2739418	22-MAY-17	JAMES MASINDE WAFULA	13,923.00
2739423	22-MAY-17	JOHN WAUDO WAKHUNGU	18,130.00
2739424	22-MAY-17	EMMANUEL SIMIYU WANYAMA	28,714.00
2739425	22-MAY-17	DENNIS OGENDI BARAKE	12,663.00
2739430	22-MAY-17	JOSPHAT ERUNYE EYANAE	15,393.00
2739432	22-MAY-17	GEOFFREY ODIWUOR WANDIGA	12,033.00
2739436	22-MAY-17	NICHOLAS MALATIT YEGON	21,973.00
2740223	22-MAY-17	SLOVO OROGO OGERO	71,776.20
2740224	22-MAY-17	ENOCK NYANGARESI NYABWARI	60,926.20
2740226	22-MAY-17	GODFREY SIMIYU KASILI	86,800.00
2740231	22-MAY-17	BELINDA MEMA	71,776.20

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BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)				
Cheque		Payee	Amount	
No	Date			
2740232	22-MAY-17	PATRICK NJUGUNA MWANGI	67,439.00	
2740234	22-MAY-17	PETER S.MUGO GIKONYO	65,100.00	
2740235	22-MAY-17	NANCY SEMO MASELE	60,926.20	
2740236	22-MAY-17	DOREEN KHANALI	60,926.20	
2740237	22-MAY-17	DORCAS KASYOKA NGUSYE	45,736.20	
2740238	22-MAY-17	PAULINE WAITHIRA GICHUKI	71,776.20	
2740239	22-MAY-17	ANGEL MWANGI WAINUKU	71,776.20	
2740240	22-MAY-17	VICTOR M'MASI HOLI	71,776.20	
2740241	22-MAY-17	RASHID SALIM OMAR	71,776.20	
2740242	22-MAY-17	ERIC NDENGU OTUKHO	71,776.20	
2740243	22-MAY-17	NICOLE NJOKI NJATHA	71,776.20	
2740245	22-MAY-17	DANIEL AWUOR ODUNGA	71,776.20	
2740246	22-MAY-17	BROLINE ROMAN L CHUMA	71,776.20	
2740249	22-MAY-17	MOSES MUNYAO MAINGI	60,926.20	
2740250	22-MAY-17	MARTIN KAMAU MACHARIA WANGECI	60,926.20	
2740251	22-MAY-17	JOSEPH KAMARA MACHARIA	60,926.20	
2740253	22-MAY-17	DANIEL KIPLIMO KORIR	71,776.20	
2740254	22-MAY-17	UMAR ABUBAKAR SEBIT	12,475.40	
2740256	22-MAY-17	RISPER OLOUCH AMONI	60,926.20	
2740257	22-MAY-17	OSMAN KIPNGETICH MUTAI	15,154.00	
2740258	22-MAY-17	OCTAVIAN MATATA KILONZO	19,054.00	
2740259	22-MAY-17	PAUL KIPTANUI BITOK	14,014.00	
2740261	22-MAY-17	ANABEL CHEMELI KUTO	67,622.90	
2740262	22-MAY-17	MAURINE AKOTH AWOUR	71,776.20	
2740263	22-MAY-17	SAUMU ASBAHA	71,776.20	
2740264	22-MAY-17	REBECCA ADHIAMBO KERRE	25,837.00	
2740265	22-MAY-17	ALFRED MUTHAMA MUTISYA	71,776.20	
2740266	22-MAY-17	PRISCILLAH WANG J WANJIRU	27,391.00	
2740267	22-MAY-17	LILIAN MWENDWA KUBAI	71,776.20	
2740268	22-MAY-17	BRENDA AKINYI OFIYO	71,776.20	
2740269	22-MAY-17	NALIKA ROSE MU-KHWANA	65,100.00	
2740270	22-MAY-17	REUBEN CHERUTICH ROTICH	22,603.00	
2740272	22-MAY-17	REUBEN KARAKACHA MUKULO	7,434.00	
2740273	22-MAY-17	ROBBINS OKEMWA NYANDORO	71,776.20	
2740274	22-MAY-17	ANTHONY OMONDI ASEY	60,926.20	
2740275	22-MAY-17	LUCY MWANGO GWARO	71,776.20	
2740276	22-MAY-17	PAYMASTER GENERAL TREASURY	371,370.00	
2740277	22-MAY-17	MAUREEN ATIENO ONYACH	60,926.20	
			Total :	236,473,975.65

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

Receipts		Amount	
No	Date		
2501FT15194BC4	13-JUL-15	11,893.00	Transaction reversal
2501FT15194CX4	13-JUL-15	356.40	Transaction reversal
2501FT152175T7	05-AUG-15	13,200.00	Transaction reversal
2501FT15250RXV	07-SEP-15	300.00	Transaction reversal
2501FT152688JR	25-SEP-15	14,633.35	Transfer
1FT16040LSY33	09-FEB-16	66,666.70	TRFS Payments /BENM/ STD260215
2501FT161197R8	28-APR-16	14,000,000.00	Exchequer issue
NONREF	11-MAY-16	51,165.20	TRFS Payments /BENM/ 455492
NONREF	17-MAY-16	91,490.40	TRFS Payments /BENM/ 455449
FT16144SYPJD	23-MAY-16	32,460.50	TRFS Payments /BENM/ 455611

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BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Receipts			Amount
No	Date		
FT16144X8PDN	23-MAY-16	TRFS Payments /BENM/ 455494	10,356.10
NONREF	30-MAY-16	202 REFUNDS RTGS	2,714,193.10
NONREF	30-MAY-16	TRFS Payments /BENM/ 455620	114,394.80
NONREF	08-JUN-16	TRFS Payments /BENM/ 455674	39,166.60
NONREF	30-JUN-16	202 REFUNDS RTGS	91,034.50
NONREF	04-JUL-16	202 REFUNDS RTGS	227,586.20
NONREF	05-JUL-16	TRFS Payments /BENM/ 455977	66,945.40
FT161870BFR7	05-JUL-16	Exchequer issue	6,200,000.00
NONREF	29-JUL-16	Exchequer issue	17,500,000.00
NONREF	23-AUG-16	TRFS Payments /BENM/ 456090	26,034.10
NONREF	23-AUG-16	TRFS Payments /BENM/ 456097	302,965.60
NONREF	23-AUG-16	TRFS Payments /BENM/ 456103	82,006.00
NONREF	23-AUG-16	TRFS Payments /BENM/ 456122	73,012.00
NONREF	23-AUG-16	TRFS Payments /BENM/ 456122	119,366.50
NONREF	23-SEP-16	TRFS Payments /BENM/ 456364	14,592.90
NONREF	23-SEP-16	TRFS Payments /BENM/ 456447	401,583.00
NONREF	15-NOV-16	202 REFUNDS RTGS	17,500.00
NONREF	22-DEC-16	Exchequer issue	18,500,000.00
NONREF	22-DEC-16	TRFS Payments /BENM/ 457199	4,608.80
NONREF	10-FEB-17	Exchequer issue	4,000,000.00
NONREF	24-FEB-17	Exchequer issue	25,500,000.00
NONREF	01-MAR-17	Exchequer issue	19,000,000.00
NONREF	02-MAR-17	202 REFUNDS RTGS	65,476.20
NONREF	09-MAR-17	TRFS Payments /BENM/ 457641	13,055.60
NONREF	16-MAR-17	TRFS Payments /BENM/ PV 0947/2	62,067.60
NONREF	16-MAR-17	TRFS Payments /BENM/ PV 0947/3	76,067.60
NONREF	16-MAR-17	TRFS Payments /BENM/ PV 0947	83,729.60
NONREF	16-MAR-17	TRFS Payments /BENM/ PV 0947/1	62,067.60
NONREF	16-MAR-17	TRFS Payments /BENM/ PV 0947/4	76,067.60
NONREF	16-MAR-17	TRFS Payments /BENM/ PV 0947/5	15,400.00
NONREF	22-MAR-17	TRFS Payments /BENM/ 457960	54,894.10
NONREF	22-MAR-17	TRFS Payments /BENM/ 457998	37,515.60
NONREF	22-MAR-17	Exchequer issue	3,500,000.00
NONREF	27-MAR-17	Transfer	4,500,000.00
NONREF	07-APR-17	TRFS Payments /BENM/ 458088	64,547.40
NONREF	13-APR-17	202 REFUNDS RTGS	768,600.00
NONREF	19-APR-17	Exchequer issue	4,000,000.00
NONREF	20-APR-17	202 REFUNDS RTGS	25,995.10
NONREF	25-APR-17	Exchequer issue	5,500,000.00
NONREF	02-MAY-17	TRFS Payments /BENM/ 458455	83,825.40
NONREF	02-MAY-17	TRFS Payments /BENM/ 458483	33,778.40
NONREF	09-MAY-17	Exchequer issue	5,800,000.00
NONREF	10-MAY-17	Exchequer issue	1,800,000.00
NONREF	06-JUN-17	TRFS Payments /BENM/ 458639	25,920.90
NONREF	15-JUN-17	TRFS Payments /BENM/ 458836	75,635.20
NONREF	15-JUN-17	TRFS Payments /BENM/ 458771	156,614.40
NONREF	15-JUN-17	TRFS Payments /BENM/ 458843	31,975.20
NONREF	15-JUN-17	TRFS Payments /BENM/ 458821	59,357.20
NONREF	15-JUN-17	TRFS Payments /BENM/ 458820	42,778.20
NONREF	15-JUN-17	TRFS Payments /BENM/ 459006	2,442.00
NONREF	21-JUN-17	TRFS Payments /BENM/ 459040	47,199.70
NONREF	21-JUN-17	TRFS Payments /BENM/ 458974	1,088.00
NONREF	21-JUN-17	TRFS Payments /BENM/ 459152	60,035.90
NONREF	29-JUN-17	202 REFUNDS RTGS	62,676.20

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BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Receipts			Amount
No	Date		
NONREF	29-JUN-17	202 REFUNDS RTGS	250.00
NONREF	30-JUN-17	Exchequer issue	16,500,000.00
Total :			152,976,571.85
3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
14000017	03-MAY-16	TRFS Payments /BENM/ STD0305016/1	8,500,000,000.00
NONREF	03-MAY-16	Transfer	15,930,350,000.00
1C05089	03-JUL-15	TRFS Payments /BENM/ WITHHOLDING TAX	2,096.10
1C05090	06-JUL-15	TRFS Payments /BENM/ WITHHOLDING TAX	9,000.00
1C05162	08-JUL-15	TRFS Payments /BENM/ WITHHOLDING TAX	11,102.05
1C05438	21-AUG-15	TRFS Payments /BENM/ WITHHOLDING TAX	54,250.00
1005435	21-AUG-15	TRFS Payments /BENM/ WITHHOLDING TAX	56,120.70
1005937	14-OCT-15	Outward KEPSS MT 102 /BENM/ KEVIN MUTESHI LUYEGU PV 0072	8,400.00
1005938	14-OCT-15	Outward KEPSS MT 102 /BENM/ MOHAMUD IBRAHIM ABDI PV 0072	8,400.00
1005939	14-OCT-15	Outward KEPSS MT 102 /BENM/ ABDIRIZAK SAID ADAN PV 0072	8,400.00
1005936	14-OCT-15	Outward KEPSS MT 102 /BENM/ RUTH GETOBAI NCHAGWA PV 0072	8,400.00
1005933	14-OCT-15	Outward KEPSS MT 103 /BENM/ BERNARD NJOROGE KARIUKI PV 0072	26,623.00
1005909	14-OCT-15	Outward KEPSS MT 102 /BENM/ THE HERITAGE INSURANCE COMPANY LIM INV NO 2015-003	366,729.10
1005935	14-OCT-15	Outward KEPSS MT 102 /BENM/ JOHN ERIC MUSYOKA ANNAN PV 0072	26,623.00
1005941	14-OCT-15	TRFS Payments /BENM/ NPSC/165/007-15	700,000.00
1006170	23-NOV-15	Outward KEPSS MT 102 /BENM/ HIGHER EDUCATION LOANS BOARD PV 0431	38,428.00
1006171	23-NOV-15	Outward KEPSS MT 102 /BENM/ FRIDAH MWENDWA GAKUUBI PV 0433	2,123,948.30
1006294	25-NOV-15	Outward KEPSS MT 102 /BENM/ USHURU SACCO SOCIETY LIMITED PV 0430	25,195.00
1006313	25-NOV-15	Outward KEPSS MT 102 /BENM/ ARDHI COOPERATIVE SAVINGS AND CREDI PV 0430	9,811.00
1006295	25-NOV-15	Outward KEPSS MT 102 /BENM/ HARAMBEE SAVINGS AND CREDIT COOPERA PV 0430	389,658.40
1006215	25-NOV-15	Outward KEPSS MT 102 /BENM/ PATRICK GITUNDU MWANGI PV 0431	69,067.60
1006187	25-NOV-15	Outward KEPSS MT 102 /BENM/ EMMANUEL SIMIYU WANYAMA PV 0433	21,931.00
1006234	25-NOV-15	Outward KEPSS MT 102 /BENM/ OSMAN KIPNGETICH MUTAJ PV 0433	21,154.00
1006195	25-NOV-15	Outward KEPSS MT 102 /BENM/ KENNEDY MUYEKHO NALUWA PV 0433	26,593.00
1006266	25-NOV-15	Outward KEPSS MT 102 /BENM/ REUBEN CHERUTICH ROTICH PV 0433	22,603.00
1290921	10-FEB-16	Outward KEPSS MT 103 /BENM/ DIRECTOR NSSF PV 0630	15,400.00
1006694	10-FEB-16	TRFS Payments /EENM/ WITHHOLDING TAX	2,670.00
1006894	09-MAR-16	Outward KEPSS MT 102 /BENM/ WINFRED WANZA KITONGA PV 0750	30,000.00

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BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Cheque			Amount
No	Date		
1006917	09-MAR-16	Outward KEPSS MT 102 /BENM/ ESTHER WANGARI MAINA PV 0757	30,000.00
1006899	09-MAR-16	Outward KEPSS MT 102 /BENM/ JAMES MACHARIA WAGANA PV 0755	25,200.00
1006916	09-MAR-16	Outward KEPSS MT 102 /BENM/ ESTHER WANGARI MAINA PV 0750	45,000.00
1006903	09-MAR-16	Outward KEPSS MT 102 /BENM/ PAULINE WANJA NGARI PV 0750	52,500.00
1006895	09-MAR-16	Outward KEPSS MT 102 /BENM/ GEORGE OKINDA OBOR PV 0757	45,000.00
1006924	09-MAR-16	Outward KEPSS MT 102 /BENM/ ESTHER WANGARI MAINA PV 0745	15,000.00
1006907	09-MAR-16	Outward KEPSS MT 102 /BENM/ BENJAMIN STEPHEN OYILE ODEGI PV 0750	37,500.00
1006909	09-MAR-16	Outward KEPSS MT 102 /BENM/ STELLA MORAA OIMBO PV 0750	15,000.00
1006901	09-MAR-16	Outward KEPSS MT 102 /BENM/ OTIS MUTWIRI NTURIBI PV 0757	45,000.00
1006928	09-MAR-16	Outward KEPSS MT 102 /BENM/ STELLA MORAA OIMBO PV 0745	25,000.00
1007224	13-APR-16	TRFS Payments /BENM/ PV 0815	86,914.60
1007225	13-APR-16	TRFS Payments /BENM/ PV 0817	36,507.00
1007220	13-APR-16	TRFS Payments /BENM/ WITHHOLDING TAX	7,648.35
1007215	13-APR-16	TRFS Payments /BENM/ WITHHOLDING TAX	4,655.15
1007217	13-APR-16	TRFS Payments /BENM/ WITHHOLDING TAX	16,391.40
1007226	13-APR-16	TRFS Payments /BENM/ PV 0814	36,507.00
1007221	13-APR-16	TRFS Payments /BENM/ PV 0813	143,551.60
1007219	13-APR-16	TRFS Payments /BENM/ WITHHOLDING TAX	1,828.20
1007218	13-APR-16	TRFS Payments /BENM/ WITHHOLDING TAX	4,467.00
1007247	13-APR-16	TRFS Payments /BENM/ PV 0816	108,763.20
1007277	28-APR-16	TRFS Payments /BENM/ WITHHOLDING TAX	3,353.40
1007307	28-APR-16	TRFS Payments /BENM/ PV 0908	625,242.40
1007282	28-APR-16	TRFS Payments /BENM/ PV 0910	336,304.80
1007418	28-APR-16	TRFS Payments /BENM/ PV 0913	519,560.60
1007281	28-APR-16	TRFS Payments /BENM/ PV 0909	342,984.30
1007376	28-APR-16	TRFS Payments /BENM/ PV 0911	38,000.00
1007313	28-APR-16	TRFS Payments /BENM/ PV 0911/1	23,398.05
1007283	28-APR-16	TRFS Payments /BENM/ PV 0911 /BENM/ UNION OF KENYA CIVIL SERVANTS PV 0911	2,197,034.50
1007486	13-MAY-16	TRFS Payments /BENM/ NPSC/165/023/15	700,000.00
1007487	13-MAY-16	TRFS Payments /BENM/ WITHHOLDING TAX	10,582.75
1007452	13-MAY-16	TRFS Payments /BENM/ WITHHOLDING TAX	100,000.00
1007453	13-MAY-16	TRFS Payments /BENM/ WITHHOLDING TAX	51,724.15
1007450	13-MAY-16	TRFS Payments /BENM/ WITHHOLDING TAX	30,000.00
1007488	13-MAY-16	TRFS Payments /BENM/ WITHHOLDING TAX	17,551.65
1007489	13-MAY-16	TRFS Payments /BENM/ WITHHOLDING TAX	4,110.40
1007432	13-MAY-16	TRFS Payments /BENM/ PV 0882	36,119.20
1007439	13-MAY-16	TRFS Payments /BENM/ PV 0884	27,635.90
1007465	13-MAY-16	TRFS Payments /BENM/ PV 0885	159,517.40
1007438	13-MAY-16	TRFS Payments /BENM/ PV 0881	3,852.00
1007615	31-MAY-16	Outward KEPSS MT 102 /BENM/ CHARLES WAMBUA VAATI PV 1140	24,493.00
1007613	31-MAY-16	Outward KEPSS MT 102 /BENM/ BERNARD KIMATUI KISISEI PV 1140	19,054.00
1007652	31-MAY-16	Outward KEPSS MT 102 /BENM/ MARTIN	14,133.00

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BANK RECONCILIATION

NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Cheque			Amount
No	Date		
		NYONGESA KISIANGANI PV 1140	
1007655	31-MAY-16	Outward KEPSS MT 102 /BENM/ ANN MWENDE KITILI PV 1140	25,123.00
1007736	31-MAY-16	Outward KEPSS MT 102 /BENM/ BENJAMIN MWENDI MASILA PV 01138	35,998.85
1007669	31-MAY-16	Outward KEPSS MT 103 /BENM/ JOHN WAUDO WAKHUNGU PV 1140	18,130.00
1007645	31-MAY-16	Outward KEPSS MT 103 /BENM/ RAMADHAN MAKOKHA EGESA PV 1140	21,259.00
1007695	31-MAY-16	Outward KEPSS MT 102 /BENM/ KAHEA ENTERPRISES INV 015/ 279	165,000.00
1007639	31-MAY-16	Outward KEPSS MT 102 /BENM/ JOSEPHAT KIBET SANGA PV 1140	19,222.00
1007640	31-MAY-16	Outward KEPSS MT 102 /BENM/ PAUL KIPTANUI BITOK PV 1140	14,014.00
1007648	31-MAY-16	Outward KEPSS MT 102 /BENM/ FRIDAH MWENDWA GAKUUBI PV 1140	26,383.00
1007812	06-JUN-16	Outward KEPSS MT 102 /BENM/ MATHEW MUTHAMA MUTUA IMP 2486183	75,600.00
1007831	06-JUN-16	Outward KEPSS MT 102 /BENM/ BENSON MUTISYA WAMBUA IMP 2486180	134,400.00
1007827	06-JUN-16	Outward KEPSS MT 102 /BENM/ JOTHAM WANJILA BURUDI IMP 2486158	134,400.00
1007834	06-JUN-16	Outward KEPSS MT 102 /BENM/ EMMANUEL SIMIYU WANYAMA IMP 2486167	134,400.00
1007803	06-JUN-16	Outward KEPSS MT 102 /BENM/ DELFINA GACHERI KIMATHI IMP 2486176/1	168,000.00
1007841	06-JUN-16	Outward KEPSS MT 102 /BENM/ JOHNSTON MAFENYI KAVULUD IMP 2486151	218,400.00
1007820	06-JUN-16	Outward KEPSS MT 103 /BENM/ SAUMU ASBAHA IMP 2486157	134,400.00
1007851	06-JUN-16	Outward KEPSS MT 102 /BENM/ ZIPPORAH WANJIRU MARUVU IMP 2486149	134,400.00
1008090	24-JUN-16	Outward KEPSS MT 102 /BENM/ JONAI MUKUNGU OTIENO PV 1341	28,000.00
1008038	24-JUN-16	Outward KEPSS MT 103 /BENM/ BRITISH AMERICAN INSURANCE COMPANY PV 1289	4,938.25
1007941	24-JUN-16	Outward KEPSS MT 102 /BENM/ PETER ONYANGO OJUNE PV 1290	25,436.60
1007949	24-JUN-16	Outward KEPSS MT 102 /BENM/ JUDY WANJIRU KIRUBI PV 1291	24,493.00
1007979	24-JUN-16	Outward KEPSS MT 102 /BENM/ BERNARD KIMATUI KISISEI PV 1291	19,054.00
1007966	24-JUN-16	Outward KEPSS MT 102 /BENM/ ANN MWENDE KITILI PV 1291	25,123.00
1007981	24-JUN-16	Outward KEPSS MT 102 /BENM/ CHARLES WAMBUA VAATI PV 1291	24,493.00
1007958	24-JUN-16	Outward KEPSS MT 102 /BENM/ DENNIS OGENDI BARAKE PV 1291	12,663.00
1007965	24-JUN-16	Outward KEPSS MT 102 /BENM/ JOSPHAT ERUNYE EYANAE PV 1291	15,393.00
1007977	24-JUN-16	Outward KEPSS MT 102 /BENM/ MOSES AYUB KARIUKI MUNGAI PV 1290	38,563.00
1007973	24-JUN-16	Outward KEPSS MT 102 /BENM/ MORRINE MUMBI NGAI PV 1290	36,107.40
1008429	27-JUN-16	Outward KEPSS MT 103 /BENM/ ESTHER NZULA	4,000.00

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BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Cheque			Amount
No	Date		
1008449	27-JUN-16	KITONYI PV 1391/1 Outward KEPSS MT 103 /BENM/ OTIS MUTWIRI NTURIBI PV 1393/1	11,000.00
1008428	27-JUN-16	Outward KEPSS MT 102 /BENM/ ASBAHA MOHAMED PV 1369/1	2,500.00
1008423	27-JUN-16	Outward KEPSS MT 102 /BENM/ JOSEPHAT KIBET SANGA PV 1291	19,222.00
1008447	27-JUN-16	Outward KEPSS MT 102 /BENM/ PHILIP KIRWA LAGAT PV 1394/1	10,900.00
1008319	27-JUN-16	Outward KEPSS MT 102 /BENM/ INSTITUTE OF HUMAN RESOURCE MANAGEM PV 1091	5,500.00
1008422	27-JUN-16	Outward KEPSS MT 102 /BENM/ ALIBASHIR MOHAMED NUR PV 1291	15,120.00
1008321	27-JUN-16	Outward KEPSS MT 102 /BENM/ SARAH WANGARI MUTHIGA PV 1354	8,200.00
1008326	27-JUN-16	Outward KEPSS MT 102 /BENM/ DOROTHY GAKII MUTWIRI PV 1351	29,980.00
1008325	27-JUN-16	Outward KEPSS MT 102 /BENM/ CHRISTINE WANJA NGARUTHI PV 1342	22,400.00
1008216	01-JUL-16	Outward KEPSS MT 102 /BENM/ GEOFFREY KIBISU SHIVOGO PV 1347	23,761.20
NONREF	22-JUL-16	Transfer	116,269.85
1009533	13-OCT-16	Outward KEPSS MT 102 /BENM/ ESTHER WANGARI MAINA PV 0219	34,300.00
1009538	13-OCT-16	Outward KEPSS MT 102 /BENM/ SAMO AGENCIES LIMITED INV NO 9060	228,392.25
1009539	13-OCT-16	Outward KEPSS MT 103 /BENM/ GOLF HOTEL KAKAMEGA INV NO PTT-3453	782,896.55
1009537	13-OCT-16	Outward KEPSS MT 103 /BENM/ TRICATEX INVESTMENTS INV NO 0326	42,672.40
1009540	13-OCT-16	TRFS Payments /BENM/ NPSC/165/008/16	700,000.00
1009793	11-NOV-16	Outward KEPSS MT 102 /BENM/ PAULINE WANJA NGARI PV 0426	40,000.00
1009807	11-NOV-16	Outward KEPSS MT 102 /BENM/ GLADYS KAJUJU ORWARU PV 0426	30,000.00
1009805	11-NOV-16	Outward KEPSS MT 102 /BENM/ JAMES KIMANI NYAGA PV 0426	30,000.00
1009796	11-NOV-16	Outward KEPSS MT 102 /BENM/ BENJAMIN STEPHEN OYILE ODEGI PV 0426	40,000.00
1009810	11-NOV-16	Outward KEPSS MT 102 /BENM/ ELVIRA WILUNDA ATAMBA PV 0134	41,067.60
1009806	11-NOV-16	Outward KEPSS MT 103 /BENM/ GREOMAK AUTO SERVICES INV NO 086	68,655.15
1009786	11-NOV-16	Outward KEPSS MT 102 /BENM/ CHRISTINE RODAH MUTAVE EZEKIEL PV 0426	30,000.00
1009790	11-NOV-16	Outward KEPSS MT 102 /BENM/ SALOME NKATHA GICHUNGE PV 0426	30,000.00
1009802	11-NOV-16	Outward KEPSS MT 102 /BENM/ ROSELYNE WANGECI WAIRAGU PV 0426	30,000.00
1009789	11-NOV-16	Outward KEPSS MT 102 /BENM/ PETER NGERE NJURU PV 0426	40,000.00
1010253	22-DEC-16	Outward KEPSS MT 103 /BENM/ OSMAN KIPNGETICH MUTAI IMP 2635225	16,800.00
1010233	22-DEC-16	TRFS Payments /BENM/ PV 0574	2,974.65
1010166	22-DEC-16	TRFS Payments /BENM/ PV 0574	38,000.00
1010158	22-DEC-16	TRFS Payments /BENM/ PV 0574/1	24,140.20

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BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Cheque			Amount
No	Date		
1010157	22-DEC-16	TRFS Payments /BENM/ PV 0574	2,651,454.25
1010156	22-DEC-16	TRFS Payments /BENM/ PV 0573	904,703.60
1010159	22-DEC-16	TRFS Payments /BENM/ PV 0571	370,003.55
1010138	22-DEC-16	TRFS Payments /BENM/ PV 0572	421,817.10
1010267	22-DEC-16	TRFS Payments /BENM/ WITHHOLDING TAX	12,153.95
1010269	22-DEC-16	TRFS Payments /BENM/ WITHHOLDING TAX	3,381.30
1010268	22-DEC-16	TRFS Payments /BENM/ WITHHOLDING TAX	17,905.90
1010283	04-JAN-17	Outward KEPSS MT 102 /BENM/ IGNATIUS KIEMA MULYUNGI PV 0591	5,400.00
1010281	04-JAN-17	Outward KEPSS MT 102 /BENM/ HILDAH WAKARIMA GACHEMI PV 0593	7,800.00
1010284	04-JAN-17	Outward KEPSS MT 102 /BENM/ PAUL OCHIENG OJWANG PV 0589	8,000.00
1012147	29-JUN-17	TRFS Payments /BENM/ WITHHOLDING TAX	32,640.00
1012194	29-JUN-17	TRFS Payments /BENM/ WITHHOLDING TAX	18,123.15
Total :			24,449,185,217.00

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

Receipts			Amount
No	Date		
FT1711059XKB	20-APR-17		0.00
FT1711059XKB	20-APR-17		0.00
FT16307PS8HL	07-NOV-16		27,500,000.00
FT16357H2ZWC	22-DEC-16		26,016.60
FT116244JCYZJ	15-SEP-16		106,932.20
FT17055R6X5	24-FEB-17		25,500,000.00
FT17129J0LJ7	09-MAY-17		5,800,000.00
FT16357MZ70R	22-DEC-16		0.00
FT171106X4KC	20-APR-17		0.00
FT16357YNVS	13-JAN-17		0.00
21010000134	07-SEP-15		3,100.50
FT17031TJ616	31-JAN-17		25,000,000.00
FT16187OBFR7	30-JUN-16		6,200,000.00
21010000119	23-JUN-16		37,289.80
FT163198QHC7	14-NOV-16		1,085.60
FT171667727K	15-JUN-17		156,614.40
FT16349HGBP4	14-DEC-16		70,439.20
FT16307PS8HL	07-NOV-16		
FT16307PS8HL	02-NOV-16		
FT16307PS8HL	02-NOV-16		
FT16307PS8HL	02-NOV-16		
123	24-MAR-15		
123	24-MAR-15		
FT166TBZ0	15-JUN-17		2,442.00
FT17166GV2SG	15-JUN-17		75,635.20
21010000131	28-DEC-15		3,200.50
C 4083787	09-JAN-17		10,353.00
FT17012KMxcf	12-JAN-17		
FT17172BNTZF	21-JUN-17		
FT171106X4KC	20-APR-17		25,995.10
FT16278RX116	04-OCT-16		

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BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Receipts		Amount
No	Date	
FT16357R8XTO	22-DEC-16	
FT16224OTIJS	16-AUG-16	4,700,000.00
21010000110	05-JUL-16	121,688.00
FT162365BCT9	23-AUG-16	302,965.60
21010000096	07-SEP-16	0.00
FT170728JB6M	13-MAR-17	87,949.20
FT170728JB6M	13-MAR-17	87,949.20
FT16277XB8HO	03-OCT-16	
FT1621584X8J	02-AUG-16	543.00
FT17088Y0KJV	19-APR-17	
1	04-NOV-15	394,000.00
MR NO. C4083769	06-OCT-16	5,295.20
FT15303TQXSN	30-OCT-15	66,666.70
FT15303TQXSN	30-OCT-15	66,666.70
FT162433HT2W	15-SEP-16	16,000,000.00
FT16244K85C5	31-AUG-16	221,567.20
FT16244K85C5	31-AUG-16	221,567.20
FT17122GQ7XW	02-MAY-17	33,778.40
FT171100N7ZF	20-APR-17	42,556.40
21010000097	08-MAR-16	0.00
21010000112	15-JUN-16	91,399.90
FT16090Y7	30-MAR-16	65,300,000.00
FT17110PFGMG	20-APR-17	602,043.00
FT162433HHT2W	30-AUG-16	
FT17166MF47J	15-JUN-17	42,778.20
FT17110PFGMG	20-APR-17	0.00
FT17110PFGMG	20-APR-17	0.00
FT17025NWNDJ	25-JAN-17	2,275.00
21010000107	05-JUL-16	6,261.40
FR171383H826	18-MAY-17	4,000,000.00
FT142346YZ2G	04-NOV-15	12,500,000.00
FT1704735PHZ	16-FEB-17	43,757.60
FT171220JB7B	02-MAY-17	83,825.40
FT15159HIMO7	08-JUN-15	66,666.70
FT17110KMQ4Y	20-APR-17	25,995.00
FT16160C4585	08-JUN-16	0.60
FT163574D8QJ	22-DEC-16	
FT163574D8QJ	22-DEC-16	
FT170721R12D	13-MAR-17	62,535.60
FT171383H826	18-MAY-17	
FT17181L9MSB	30-JUN-17	16,500,000.00
FT16357HMLGS	22-DEC-16	153,310.80
FT17172XVKLO	21-JUN-17	47,199.70
FT17118MMP9Y	28-APR-17	160,160.00
FT17025NWNDJ	25-JAN-17	
FT16277XB8HO	30-SEP-16	18,500,000.00
FT16236HZJK4	23-AUG-16	73,012.00
FT16040LSY33	09-FEB-16	66,666.70
21010000190	01-DEC-16	16,000,000.00
FT163572ZSB3	22-DEC-16	
FT16321XDGJZ	16-NOV-16	69,067.60

F.O. 30

BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Receipts		Amount
No	Date	
21010000229	25-JAN-17	
FT17181L9MSB	30-JUN-17	
FT16320V4CW9	15-NOV-16	17,500.00
FT1666T0V7	15-JUN-17	31,975.20
FT171300L15G	10-MAY-17	1,800,000.00
FT16307BC2H5	02-NOV-16	30,290.20
FT16319FVXCY	14-NOV-16	35,827.00
FT1633636VJ9	01-DEC-16	
FT1633636VJ9	01-DEC-16	
FT16225RZL3N	12-AUG-16	
FT1628183PPC	07-OCT-16	12,500,000.00
FT161197R	28-APR-16	14,000,000.00
FT162363RXHS	23-AUG-16	119,366.50
FTI62433	15-SEP-16	
FT163637YNVS	28-DEC-16	0.00
FT16336ZK45Z	01-DEC-16	
FT17081PBKVV	22-MAR-17	54,894.10
FT15239BIL84	04-DEC-15	20,000,000.00
FT1633390549	28-NOV-16	13,200,000.00
FT162251SCHY	12-AUG-16	
FT16236NVSH2	23-AUG-16	26,034.10
FT17110059XKB	20-APR-17	
ft163574d8qj	22-DEC-16	49,646.80
FT17103DKF04	13-APR-17	768,600.00
FT142135Y7XQ	30-JUN-15	
FT142135Y7XQ	30-JUN-15	
FT16251PFYXT	07-SEP-16	
21010000120	23-JUN-16	61,154.50
21010000235	30-AUG-16	
21010000235	30-AUG-16	
21010000235	30-AUG-16	
FT171460R5Z5	26-MAY-17	21,800,000.00
FT170416BF71	10-FEB-17	4,000,000.00
FT17117NIJ0M	27-APR-17	20,500,000.00
FT16357YFM28	22-DEC-16	1,780.90
FT16357M7ZOR	22-DEC-16	
21010000137	15-JUN-16	11,988.50
FT16336S0KPF	01-DEC-16	
FT162365QJBQ	23-AUG-16	82,006.00
FT163637YNVS	28-DEC-16	
FT16277D7QNL	03-CCT-16	
FT16277D7QNL	03-CCT-16	
IFT15357RF5J3	22-DEC-15	20,000,000.00
21010000130	01-FEB-16	3,211.00
FT17088Y0KfV	29-MAR-17	19,000,000.00
MR NO. C4083764	01-SEP-16	18,466.00
FT16236NVSH2	23-AUG-16	0.00
FT16236NVSH2	23-AUG-16	0.00
FT17072R7JT4	13-MAR-17	35,157.10
FT16237CM4D5	26-AUG-16	2,000,000.00
FT15259ZXJ8K	30-SEP-15	0.00

F.O. 30

BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

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

Receipts		Amount
No	Date	
FT15357RF5J3	22-DEC-15	0.00
21010000140	23-SEP-16	14,592.90
21010000118	23-JUN-16	26,562.20
FT170811KMP1	22-MAR-17	3,500,000.00
FT17109M25PP	19-APR-17	4,000,000.00
FT162433HT2W	30-AUG-16	
FT16224PP5DV	11-AUG-16	221,207.20
FT16224PP5DV	11-AUG-16	221,207.20
FT16357M7Z0R	22-DEC-16	
FT17086T7C1Q	27-MAR-17	4,500,000.00
FT17086T7C1Q	27-MAR-17	4,500,000.00
21010000136	05-AUG-15	3,115.50
FT15063MD6DK	30-JUN-15	35,000,000.00
FT17165LL0YC	14-JUN-17	7,000,000.00
FT160836SL3L	18-MAR-16	1,500,000.00
FT17166J1B22	15-JUN-17	
FT162365QJBQ	23-AUG-16	
21010000135	25-SEP-15	3,125.00
FT171106X4KC	20-APR-17	25,995.00
FT171106X4KC	20-APR-17	25,995.00
FT17136FQRTF	16-MAY-17	65,585.40
21010000138	30-SEP-16	30,290.20
FT16251P169X	07-SEP-16	
FT17081PBKVY	22-MAR-17	
FT163084JH5N	03-NOV-16	32,984.60
FT170688DXRX	09-MAR-17	13,055.60
FT15044FXZMO	30-JUN-15	15,000,000.00
FT17012KNXCF	12-JAN-17	0.00
FT16236HZIK4	23-AUG-16	73,012.00
FT16305WLNMH	31-OCT-16	208,383.35
FT16305WLNMH	31-OCT-16	208,383.35
FT163572ZSB3	22-DEC-16	9,980.40
FT17132M7H4H	12-MAY-17	1,500,000.00
FT16357HMLGS	22-DEC-16	
FT16357HMLGS	22-DEC-16	
FT16357HMLGS	22-DEC-15	
21010000132	27-NOV-15	3,145.50
FT17172XVHLO	21-JUN-17	60,035.90
FT16232T9GDR	18-AUG-16	7,000,000.00
21010000111	05-JUL-16	144,468.90
FT17172BMSO	21-JUN-17	1,088.00
FT171321TC7C	12-MAY-17	41,743.60
FT170123DNR2	16-JAN-17	0.00
FT1711059XKB	20-APR-17	95,343.80
FT1621136GVZ	16-AUG-16	
FT1621136GVZ	05-AUG-16	
FT1621136GVZ	05-AUG-16	
FT1621136GVZ	29-JUL-16	
FT1621136GVZ	29-JUL-16	
FT1621136GVZ	29-JUL-16	
FT1621136GVZ	29-JUL-16	

F.O. 30

BANK RECONCILIATION
NATIONAL POLICE SERVICE COMMISSION

From Date : 01-JUL-15 To : 30-JUN-17

REC-NATIONAL POLICE SERVICE COMMISS

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

4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT			
Receipts		Amount	
No	Date		
FT1621136GVZ	29-JUL-16		
FT163029B08F	28-OCT-16		15,800,000.00
21010000117	23-JUN-16		17,962.40
2	04-NOV-15		2,000,000.00
FT16357HMLGS	22-DEC-16		501,626.70
21010000234	01-FEB-17		164,179.20
21010000139	23-SEP-16		401,583.00
FT171110TVK24	20-APR-17		6,648.70
BCK16027HGC9YL	27-JAN-16		14,000,000.00
MR C 4083527	28-APR-15		66,666.70
FT151813271C	30-JUN-15		0.00
21010000133	26-OCT-15		3,150.50
FT17025NWNDJ	25-JAN-17		2,275.20
21010000109	05-JUL-16		66,945.40
FT171110JQWV7	20-APR-17		
FT16357R8XT0	22-DEC-16		255,787.70
FT16277D7QNL	31-OCT-16		214,973.05
FT16277D7QNL	03-OCT-16		214,973.05
FT17012496V7	16-JAN-17		0.00
FT16277XB8H0	03-OCT-16		
FT16319L57TK	14-NOV-16		20,399.50
FT171110JQWV7	20-APR-17		11,672.10
FT16162PZBIQ	30-JUN-16		114,435.20
FT1709FNR0L	20-APR-17		64,547.40
FTI16032ZHTPG	10-FEB-16		37,157.40
21010000108	05-JUL-16		
FT1706088HG8	01-MAR-17		19,000,000.00
21010000128	30-JUN-16		144,468.90
FT17157N4XW2	06-JUN-17		25,920.90
FT171321NBF3	12-MAY-17		110,039.80
FT171718LZHV	20-JUN-17		52,000,000.00
FT14240MNXWQ	30-JUN-15		
FT17025NWNDJ	31-JAN-17		25,000,000.00
FT16349R4TS5	14-DEC-16		20,987.80
FT17065GTKL9	06-MAR-17		3,500,000.00
FT142346YZ2G	30-JUN-15		
FT142346YZ2G	30-JUN-15		
C4083700	09-JUN-16		37,500.00
FT16336B99PH	01-DEC-16		
FT16336B99PH	01-DEC-16		
FT171153LTN9	25-APR-17		5,500,000.00
21010000121	23-JUN-16		271,124.20
Total :			622,021,475.40



STATEMENT OF RECEIPTS AND PAYMENTS
Entity: 2101 National Police Service Commission
Current Period: JUL-16 To JUN-17
Compare With: JUL-15 To JUN-16

	Note	Current Period	Previous Period
RECEIPTS			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	429,100,000.00	459,500,000.00
Transfers from Other Government Entities	5	0.00	0.00
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Proceeds from Sales of Assets	8	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	(3,101,691.10)	3,011,142.70
TOTAL RECEIPTS		425,998,308.90	462,511,142.70
PAYMENTS			
Compensation of Employees	12	199,790,783.55	193,888,566.00
Use of goods and Services	13	200,902,045.20	251,017,048.45
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	0.00	0.00
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	0.00	0.00
Acquisition of Assets	18	24,593,432.95	16,641,153.95
Finance Costs, including Loan Interest	19	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Other payments	21	0.00	0.00
TOTAL PAYMENTS		425,286,261.70	461,546,768.40
SURPLUS/DEFICIT		712,047.20	964,374.30

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

Prepared By: Christhne Ezekiel

Date: 28/9/2017

Reviewed By: Rosalynne Wairagur

Date: 28/9/2017

Approved By: Esther Kitouy

Date: 28/9/2017

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Statement of Financial Position
Entity: 2101-National Police Service Commission
Current Period: JUL-16 To JUN-17
Compare With: JUL-15 To JUN-16

	Note	Current Period	Previous Period
		Kshs	Kshs
FINANCIAL ASSETS			
Cash and Cash Equivalents			
Bank Balances	22A	194,103.40	(31,194,545.05)
Cash Balances	22B	129,436,377.50	144,236,318.00
Total Cash And Cash Equivalents		129,630,480.90	113,041,772.95
Accounts Receivables - Outstanding Imprest and Clearance Accounts	23	1,344,326.30	1,301,996.30
TOTAL FINANCIAL ASSETS		130,974,807.20	114,343,769.25
Financial Liabilities			
Accounts Payables - Deposits	24	127,244,083.80	111,325,093.05
NET FINANCIAL ASSETS		3,730,723.40	3,018,676.20
REPRESENTED BY			
Fund Balance b/fwd	25	3,018,676.20	2,054,301.90
Surplus/Deficit for the Year		712,047.20	964,374.30
NET FINANCIAL POSITION		3,730,723.40	3,018,676.20

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

Prepared By: Christine Ezebiel
Reviewed By: Rosehyre Wairagu
Approved By: SSTha Kitoyu

Date: 28/9/2017
Date: 28/9/2017
Date: 28/9/2017

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**STATEMENT OF CASH FLOW**

Entity: 2101-National Police Service Commission

Current Period: JUL-16 To JUN-17

Compare With: JUL-15 To JUN-16

	Note	Current Period Kshs	Previous Period Kshs
Receipts and operating income			
Tax Receipts	1	0.00	0.00
Social Security Contribution	2	0.00	0.00
Proceeds from Domestic and Foreign Grants	3	0.00	0.00
Exchequer releases	4	429,100,000.00	459,500,000.00
Transfers from Other Government Entities	5	0.00	0.00
Reimbursements and Refunds	9	0.00	0.00
Returns of Equity Holdings	10	0.00	0.00
Other Receipts	11	(6,203,382.20)	6,022,285.40
Payments for Operating Expenses			
Compensation of Employees	12	199,790,783.55	193,888,566.00
Use of goods and Services	13	200,902,045.20	251,017,048.45
Subsidies	14	0.00	0.00
Transfers to Other Government Units	15	0.00	0.00
Other Grants and Transfers	16	0.00	0.00
Social Security Benefits	17	0.00	0.00
Finance Costs, including Loan Interest	19	0.00	0.00
Other payments	21	0.00	0.00
Adjusted for :			
Adjustments during the year		15,876,660.75	96,628,850.10
Net Cash From Operating Activities	A	38,080,449.80	117,245,521.05
Cash Flow From Investing Activities			
Proceeds from Sales of Assets	8	0.00	0.00
Acquisition of Assets	18	24,593,432.95	16,641,153.95
Net Cash Flow From Investing Activities	B	(24,593,432.95)	(16,641,153.95)
Cash Flow From Borrowing Activities			
Proceeds from Domestic Borrowings	6	0.00	0.00
Proceeds from Foreign Borrowings	7	0.00	0.00
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00
Net Cash Flow From Financing Activities	C	0.00	0.00
NET INCREASE IN CASH AND CASH EQUIVALENT	A+B+C	13,487,016.85	100,604,367.10
Cash and Cash Equivalent at BEGINNING of The Year		113,041,772.95	15,448,548.55
Cash and Cash Equivalent at END of The Year	22A+22B	129,630,480.90	113,041,772.95

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

Prepared By:

Christine Ezekiel

Date:

28/9/2017

Reviewed By:

Rosemary Wairagur

Date:

28/9/2017

Approved By:

Esther Kitanyi

Date:

28/9/2017

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NOTES TO THE FINANCIAL STATEMENTS

Entity: 2101-National Police Service Commission

Current Period: JUL-16 To JUN-17

Compare With: JUL-15 To JUN-16

1 Tax Receipts

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

2 Social Security Contribution

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

3 Proceeds from Domestic and Foreign Grants

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

4 Exchequer releases

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Exchequer Releases/ Provisioning Account	9910201	429,100,000.00	459,500,000.00
TOTAL		429,100,000.00	459,500,000.00

5 Transfers from Other Government Entities

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

6 Proceeds from Domestic Borrowings

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

7 Proceeds from Foreign Borrowings

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

8 Proceeds from Sales of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Receipts from the Sale of Buildings - Paid to Exchequer	3510100	0.00	0.00
Receipts from the Sale of Buildings	3510200	0.00	0.00
Receipts from sale of other st	3510300	0.00	0.00
Receipts from sale of other st	3510400	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment - Paid to Exchequer	3510500	0.00	0.00
Receipts from the Sale of Vehicles and Transport Equipment	3510300	0.00	0.00
Receipts from the Sale of Plant Machinery and Equipment - Paid to Exchequer	3510700	0.00	0.00
Receipts from the Sale Plant Machinery and Equipment	3510300	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock - Paid to Exchequer	3510900	0.00	0.00
Receipts from Sale of Certified Seeds and Breeding Stock	3511000	0.00	0.00
Receipts from the Sale of Strategic Reserves Stocks	3520000	0.00	0.00
Receipts from the Sale of Other Inventories, Stocks, and Commodities	3520200	0.00	0.00
Receipts from the Sale of Inventories, Stocks and Commodities	3520300	0.00	0.00
Receipts from the Sale of Land	3540000	0.00	0.00
Receipts from the Sale of Other Naturally Occurring Non-Produced Assets	3540200	0.00	0.00
Receipts from the Sale of Intangible Non-Produced Assets	3540300	0.00	0.00
Receipts from the Sale of Non-Produced Assets Collected as AIA	3540400	0.00	0.00
Repayments from Loans to Government Agencies and Other Levels of Government	4510000	0.00	0.00
Loans to Non-Financial Public Enterprises	4510200	0.00	0.00
Loans to Financial Institutions	4510300	0.00	0.00
Repayments from Domestic Loans to Individuals and Households	4510400	0.00	0.00
Repayments from lending to Foreign Govts.	4520100	0.00	0.00
Repayments from lending to International Orgns.	4520200	0.00	0.00
Repayments from lending to Foreign Non - Financial Enters. & Financial Instns.	4520300	0.00	0.00
Repayments from Other Foreign Lending	4520400	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Non - Financial Enterprises	4530100	0.00	0.00
Sales and Disposals of Equity Holdings in Domestic Public Financial Institutions	4530200	0.00	0.00
Sales and Disposals of Other Equity Holdings	4530300	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Financial Instns. and Domestic Financial Instns. operating abroad	4530400	0.00	0.00
Sales and Disposals of Equity Holdings in Foreign Enters. Financial Instns. and Domestic Financial Instns. operating abroad	4530500	0.00	0.00
Redemption/ Disposal of Other Financial Assets	4530600	0.00	0.00
Refund of Bonds paid as Deposits for Guarantees	4530700	0.00	0.00
TOTAL		0.00	0.00

9 Reimbursements and Refunds

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

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

10 Returns of Equity Holdings

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

11 Other Receipts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Interest Received	1410100	0.00	0.00
Profits and Dividends	1410200	0.00	0.00
Withdrawals from Income of Quasi-corporations	1410300	0.00	0.00
Rents on land, houses and buildings	1410400	0.00	0.00
Other Property Income collected as AIA	1410500	0.00	0.00
Sales of Market Establishment	1420100	0.00	0.00
Administrative Fees and Charges	1420200	0.00	0.00
Administrative Fees and Charges collected as AIA	1420300	0.00	0.00
Incidental Sales by Non-Market Establishments	1420400	0.00	0.00
Incidental Sales by Non-Market Establishments Collected as AIA	1420500	0.00	0.00
Receipts from Sale of Incidental Goods	1420600	0.00	0.00
Fines, Penalties, Forfeitures and other Charges	1430100	0.00	0.00
Current Grants from International NGOs paid through Exchequer	1440100	0.00	0.00
Capital Grants from International NGOs paid through Exchequer	1440200	0.00	0.00
Current Grants from International NGOs collected as AIA	1440300	0.00	0.00
Capital Grants from International NGOs collected as AIA	1440400	0.00	0.00
Other Voluntary Transfers for Current purposes	1440500	0.00	0.00
Other Voluntary Transfers for Capital purposes	1440600	0.00	0.00
Paid to Exchequer	1450100	0.00	0.00
Receipts Not Classified Elsewhere	1450200	(3,101,691.10)	3,011,142.70
	1510200	0.00	0.00
	1510300	0.00	0.00
	1520100	0.00	0.00
Business Permits	1520200	0.00	0.00
Cesses	1520300	0.00	0.00
Poll Rates	1520400	0.00	0.00
Plot Rents	1520500	0.00	0.00
Other Local Levies	1520600	0.00	0.00
Administrative Services Fees	1530100	0.00	0.00
Various Fees	1530200	0.00	0.00
Council'S Natural Resources Exploitation	1530300	0.00	0.00
Sales Of Council Assets	1530400	0.00	0.00
Lease / Rental Of Council'S Infrastructure Assets	1530500	0.00	0.00
Other Miscellaneous Revenues	1530600	0.00	0.00
Other Miscellaneous Revenues	1540100	0.00	0.00
Insurance Claims Recovery	1540200	0.00	0.00
Medium Term Loans (1-3 Yr Repayment)	1540300	0.00	0.00
Long Term Loans (Over 3 Yr Repayment)	1540400	0.00	0.00
Transfers From Reserve Funds	1540500	0.00	0.00
Donations	1540600	0.00	0.00
Fund Raising Events	1540700	0.00	0.00
Other Revenues From Financial Assets Loan	1540800	0.00	0.00
	1541000	0.00	0.00
Market/Trade Centre Fee	1550100	0.00	0.00
Vehicle Parking Fees	1550200	0.00	0.00
Housing	1560100	0.00	0.00
Social Premises Use Charges	1560200	0.00	0.00
School Fees	1570100	0.00	0.00
Other Education-Related Fees	1570200	0.00	0.00
Other Education Revenues	1570300	0.00	0.00
Public Health Services	1580100	0.00	0.00
Public Health Facilities Operations	1580200	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Environment & Conservancy Administration	1580300	0.00	0.00
Slaughter Houses Administration	1580400	0.00	0.00
Water Supply Administration	1580500	0.00	0.00
Sewerage Administration	1580600	0.00	0.00
Other Health & Sanitation Revenues	1580700	0.00	0.00
Technical Services Fees	1590100	0.00	0.00
External Services Fees	1590200	0.00	0.00
	1930100	0.00	0.00
System Required Revenue A/cs	1990100	0.00	0.00
TOTAL		(3,101,691.10)	3,011,142.70

12 Compensation of Employees

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Basic Salaries - Permanent Employees	2110100	70,991,778.65	68,814,419.25
Basic Wages - Temporary Employees	2110200	67,271,876.20	61,333,208.00
Personal Allowances paid as part of Salary	2110300	51,376,998.00	49,018,239.55
Personal Allowances paid as Reimbursements	2110400	0.00	0.00
Personal Allowances provided in Kind	2110500	0.00	0.00
Employer Contributions to Compulsory National Social Security Schemes	2120100	10,150,130.70	14,722,699.20
Employer Contributions to Compulsory Health Insurance Schemes	2120200	0.00	0.00
USE OF GOODS AND SERVICES	2120300	0.00	0.00
TOTAL		199,730,783.55	193,888,566.00

13 Use of goods and Services

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Utilities, Supplies and Services	2210100	2,308,223.15	1,853,490.05
Communication, Supplies and Services	2210200	5,254,744.15	6,140,620.45
Domestic Travel and Subsistence, and Other Transportation Costs	2210300	38,758,677.70	57,382,611.10
Foreign Travel and Subsistence, and other transportation costs	2210400	0.00	0.00
Printing, Advertising and Information Supplies and Services	2210500	2,839,940.00	11,879,677.35
Rentals of Produced Assets	2210600	57,001,772.10	58,669,420.25
Training Expenses	2210700	4,749,875.40	1,998,999.00
Hospitality Supplies and Serv	2210800	26,834,947.15	37,459,646.00
Insurance Costs	2210900	25,522,051.45	25,676,224.70
Specialised Materials and Supp	2211000	399,600.00	5,042.00
Office and General Supplies and Services	2211100	7,173,309.40	19,618,882.15
Fuel Oil and Lubricants	2211200	8,839,526.60	10,923,212.10
Other Operating Expenses	2211300	5,532,599.70	5,705,708.20
Routine Maintenance - Vehicles	2220100	13,754,540.40	12,391,269.90
Routine Maintenance - Other Assets	2220200	1,872,238.00	1,312,245.20
Exchange Rate Losses	2230100	0.00	0.00
TOTAL		200,902,045.20	251,017,048.45

14 Subsidies

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

15 Transfers to Other Government Units

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Current Grants to Government Agencies and other Levels of Government	2630100	0.00	0.00
Capital Grants to Government Agencies and other Levels of Government	2630200	0.00	0.00
Other Current Transfers, Grants and Subsidies	2640400	0.00	0.00
Other Capital Grants and Trans	2640500	0.00	0.00
Exchequer Provisions	9910200	0.00	0.00
County Transfers	9910300	0.00	0.00
TOTAL		0.00	0.00

16 Other Grants and Transfers

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

17 Social Security Benefits

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

18 Acquisition of Assets

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Purchase of Buildings	3110100	0.00	0.00
Construction of Building	3110200	0.00	0.00
Refurbishment of Buildings	3110300	19,500,000.00	3,945,758.00
Construction of Roads	3110400	0.00	0.00
Construction and Civil Works	3110500	0.00	0.00
Overhaul and Refurbishment of Construction and Civil Works	3110600	0.00	0.00
Purchase of Vehicles and Other Transport Equipment	3110700	0.00	0.00
Overhaul of Vehicles and Other Transport Equipment	3110800	0.00	0.00
Purchase of Household Furniture and Institutional Equipment	3110900	0.00	0.00
Purchase of Office Furniture and General Equipment	3111000	3,410,183.00	11,007,758.95
Purchase of Specialised Plant, Equipment and Machinery	3111100	1,683,249.95	1,687,637.00
Rehabilitation and Renovation of Plant, Machinery and Equipment	3111200	0.00	0.00
Purchase of Certified Seeds, Breeding Stock and Live Animals	3111300	0.00	0.00
Research, Feasibility Studies, Project Preparation and Design, Project Supervision	3111400	0.00	0.00
Rehabilitation of Civil Works	3111500	0.00	0.00
Purchase of Specialised Plant	3112200	0.00	0.00
Acquisition of Strategic Stocks	3120100	0.00	0.00
Acquisition of Other Inventori	3120200	0.00	0.00
Acquisition of Land	3130100	0.00	0.00
Acquisition of Other Intangible Assets	3130200	0.00	0.00
Domestic Lending and On-lending	4110000	0.00	0.00
Domestic Equity Participation	4120000	0.00	0.00
Other Domestic Accounts Receivable	4130000	0.00	0.00
Foreign Lending and On- Lending	4140000	0.00	0.00
Foreign Equity Participation	4150000	0.00	0.00
Other Foreign Accounts Receivable	4160000	0.00	0.00
TOTAL		24,593,432.95	16,641,153.95

19 Finance Costs, including Loan Interest

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

20 Repayment of Principal on Domestic and Foreign Borrowing

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Repayments on Borrowings from Domestic	551000	0.00	0.00
Repayments on Borrowings from General Government	551010	0.00	0.00
Repayments on Borrowings from Monetary Authorities (Central Bank)	551020	0.00	0.00
Repayments on Borrowings from Other Domestic Depository Corporations (Commercial Banks)	551030	0.00	0.00
Repayments on Borrowings from Other Domestic Financial Institutions	551040	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors	551050	0.00	0.00
Principal Repayments on Foreign Borrowing	551060	0.00	0.00
Principal Repayments on Guaranteed Debt Taken over by Government	552000	0.00	0.00
Principal Repayments on Guaranteed Domestic Debt Taken over by Government	552010	0.00	0.00
Principal Repayments on Guaranteed Foreign Debt Taken over by Government	552020	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors	561000	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors - Private Enterprises	561050	0.00	0.00
	562000	0.00	0.00
Repayments on Borrowings from Other Domestic Creditors - Public Enterprises	562010	0.00	0.00
TOTAL		0.00	0.00

21 Other payments

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Budget Reserves	281010	0.00	0.00
Civil Contingency Reserves	281020	0.00	0.00
Capital Transfer to Non Financial Public Enterprises	282010	0.00	0.00
Capital Transfer to Public Financial Institutions and Enterprises	282020	0.00	0.00
Capital Transfer to Private Non-Financial Enterprises	282030	0.00	0.00
System Required Expenses	299010	0.00	0.00
	299990	0.00	0.00
TOTAL		0.00	0.00

22A Bank Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Special Accounts	651000	0.00	0.00
Treasury Bank Accounts (Exchequer and CRF Accounts)	652000	0.00	0.00
Recurrent Bank Accounts	653000	(6,059,799.60)	(38,624,013.55)
Development Bank Accounts	654000	0.00	0.00
Deposit Bank Account	655000	6,253,903.00	7,429,468.50
Project Specific Bank Accounts	657000	0.00	0.00
Foreign Currency and Foreign D	659010	0.00	0.00
TOTAL		194,103.40	(31,194,545.05)

22B Cash Balances

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Cash in Hand	658000	129,436,377.50	144,236,318.00
Foreign Currency and Foreign D	659020	0.00	0.00
TOTAL		129,436,377.50	144,236,318.00

23 Accounts Receivables - Outstanding Imprest and Clearance Accounts

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Domestic Debtors & Advances	671000	1,129,999.70	1,129,999.70
Debtors & Advances - Govt Owne	672000	0.00	0.00
Foreign Debtors & Advances	673000	0.00	0.00
Other Debtors & Pre-payments	674000	250.00	0.00
Government Imprests	676000	125,160.50	83,080.50
Agency Accounts	677000	0.00	0.00

Item Description	Item Code	Current Period	Previous Period
Suspense & Clearance Account	6780000	88,916.10	88,916.10
Other Current Assets (System r	6790000	0.00	0.00
TOTAL		1,344,326.30	1,301,996.30

24. ACCOUNTS PAYABLE

Item Description	Item code	Current Period	Previous Period
		Kshs	Kshs
Revolving Funds	7350000	567,000.00	2,466,891.50
Other Liabilities	7320000	8,597,960.45	(23,451.50)
Deposits	7310000	4,962,577.00	4,962,577.00
Withholding Taxes	7380000	89,452.50	(25,862.05)
System Required Liabilities A/cs	7390000	113,027,093.85	103,944,938.10
TOTAL		127,244,083.80	111,325,093.05

25. FUND BALANCES BROUGHT FORWARD

Item Description	Item Code	Current Period	Previous Period
		Kshs	Kshs
Opening Balance Bank	22A	(31,194,545.05)	27,724,081.15
Opening Balance Cash	22B	144,236,318.00	(12,275,532.60)
Opening Balance Receivables - Imprest and Clearance Accounts	23	1,301,996.30	1,560,083.10
Opening Balance - Deposits	24	(111,325,093.05)	(14,954,329.75)
TOTAL		3,018,676.20	2,054,301.90

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Statement of Budget Execution - Recurrent Expenditure
 Entity: 2101 National Police Service Commission
 Current Period: JUL-16 To JUN-17

	Note	Printed Estimate	Reallocation / Transfer	Supplementary Estimates	Final Approved Estimate (Net)	Actual	Budget Utilization Differences	% of Utilization
		a	b	c	d=a+b+c	e	f=d-e	g=a/d%
RECEIPTS								
Income Receipts	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Contribution	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic and Foreign Investments	3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Cheque releases	4	0.00	0.00	0.00	0.00	429,100,000.00	(429,100,000.00)	0.00%
Transfers from Other Government Entities	5	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Domestic Borrowings	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Foreign Borrowings	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Proceeds from Sales of Assets	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Reimbursements and Refunds	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Returns of Equity Holdings	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Receipts	11	0.00	0.00	0.00	0.00	(3,101,691.10)	3,101,691.10	0.00%
Total		0.00	0.00	0.00	0.00	425,998,308.90	(425,998,308.90)	0.00%
EXPENDITURES								
Compensation of Employees	12	189,520,000.00	0.00	10,200,100.00	199,720,100.00	199,790,783.55	(70,683.55)	100.04%
Use of goods and Services	13	217,474,000.00	0.00	(7,397,000.00)	210,077,000.00	200,902,045.20	9,174,954.80	95.63%
Subsidies	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Transfers to Other Government Units	15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other Grants and Transfers	16	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Social Security Benefits	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Acquisition of Assets	18	28,346,000.00	0.00	(3,144,400.00)	25,201,600.00	24,593,432.95	608,167.05	97.59%
Finance Costs, including Loan Interest	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Repayment of Principal on Domestic and Foreign Borrowing	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Other payments	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total		435,340,000.00	0.00	(341,300.00)	434,998,700.00	425,286,261.70	10,053,738.30	97.69%



Statement of Budget Execution - Recurrent Expenditure
Entity: 2101 National Police Service Commission
Current Period: JUL-16 To JUN-17

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

Prepared By:

Date:

Reviewed By:

Date:

Approved By:

Date:

Christine Ezekiel
Roselyne Wairagur
Esther Kitany

28/9/2017
28/9/2017
28/9/2017

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**Budget Execution by Programme and Economic Classification**

Entity: 2101-National Police Service Commission

Period: JUL-16 To JUN-17

Program	Item	Description	Approved Budget	Actual Payments	Variance
0000000000		Default - Non Programmatic	0.00	0.00	0.00
	2990000	System Required Expense A/cs	0.00	0.00	0.00
0620000000		National Police Service Human Resource Management	434,998,700.00	425,286,261.70	9,712,438.30
	2110000	Wages and Salary Contributions	189,569,378.00	189,640,652.85	(71,274.85)
	2120000	Social Contributions	10,150,722.00	10,150,130.70	591.30
	2210000	Goods and Services	192,937,000.00	185,275,266.80	7,661,733.20
	2220000	Routine Maintenance	17,140,000.00	15,626,778.40	1,513,221.60
	3110000	Acquisition of Fixed Capital Assets	25,201,600.00	24,593,432.95	608,167.05
T000000			434,998,700.00	425,286,261.70	9,712,438.30
	2110000	Wages and Salary Contributions	189,569,378.00	189,640,652.85	(71,274.85)
	2120000	Social Contributions	10,150,722.00	10,150,130.70	591.30
	2210000	Goods and Services	192,937,000.00	185,275,266.80	7,661,733.20
	2220000	Routine Maintenance	17,140,000.00	15,626,778.40	1,513,221.60
	3110000	Acquisition of Fixed Capital Assets	25,201,600.00	24,593,432.95	608,167.05
		Grand Total	869,997,400.00	850,572,523.40	19,424,876.60

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

Prepared By: Christine Ezekiel
Reviewed By: Roselyne Wairagu
Approved By: Esther Kitonyi

Date: 28/9/2017
Date: 28/9/2017
Date: 28/9/2017



Budget Execution by Heads and Programmes

Entity: 2101-National Police Service Commission

Period: JUL-16 To JUN-17

Head	Program	Description	Approved Budget	Actual Payments	Variance
0000000000		Default Value (Non-Departmental)	0.00	0.00	0.00
	0000000000	Default - Non Programmatic	0.00	0.00	0.00
2101000100		The National Police Service Commission	434,998,700.00	425,286,261.70	9,712,438.30
	0620000000	National Police Service Human Resource Management	434,998,700.00	425,286,261.70	9,712,438.30
Grand Total			434,998,700.00	425,286,261.70	9,712,438.30

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

Prepared By: Christine Ezekiel
Reviewed By: Rosealyn Wainaga
Approved By: Esther Kitanyi

Date: 28/9/2017
Date: 28/9/2017
Date: 28/9/2017

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