

LSK SACCO CO-OP SOCIETY LIMITED SITTING ALLOWANCE FOR JAN-MAR 2019 AND HONORARIA

NO	NAME	KRA	Sitting allowance	2018 Honoraria	Total	Less 30% Tax	Net Amount payable	MODE OF PAYMENT	Signature	Date
1	Justus Munyithya	A002358900P	48,573.00	217,493.17	266,066.17	79,819.85	186,246.32	Sacco deposits-LS-00557		
2	Lawrence Mugambi	A001196661T	57,145.00	217,493.17	274,638.17	82,391.45	192,246.72	Loan -LS-0470		
3	Philbert K. Nadebu	A002987116B	52,859.00	217,493.17	270,352.17	81,105.65	189,246.52	120,000 cash bal sacco deposits-LS-01336		
4	Kellen Njue	A003761291W	52,859.00	217,493.17	270,352.17	81,105.65	189,246.52	cash 114,000 Bal. Loan		
5	Gladys Kinyanjui	A003198418P	50,003.00	217,493.17	267,496.17	80,248.85	187,247.32	75,246.52 LS-00995		
6	Boniface Mutwiri	A003780115H	60,003.00	217,493.17	277,496.17	83,248.85	194,247.32	100,000 Cash Bal. Deposits LS-00246		
7	Samuel Mwaniki	A002671683Y	82,861.00	217,493.17	300,354.17	90,106.25	210,247.92	Loan repayment for a/c LS-01786 & LS-03623		
8	Jackson Awele	A002772373A	44,287.00	217,493.17	261,780.17	78,534.05	183,246.12	Sacco Loan- LS-00483		
9	Gad Gathu Kiragu	A004568648L	44,287.00	217,493.17	261,780.17	78,534.05	183,246.12	Sacco Loan- LS-04141		
10	Collins Wandari	A002658360F	35,715.00	217,493.17	253,208.17	75,962.45	177,245.72	Cash payment		
11	Joseph Makumi	A003217593B	35,715.00	217,493.17	253,208.17	75,962.45	177,245.72	Pay to Sacco deposit		
12	Salome Beacco	A002754957I	35,715.00	217,493.17	253,208.17	75,962.45	177,245.72	Pay to Sacco deposit		
	TOTALS		600,022.00	2,609,918.00	3,209,940.00	962,982.00	2,246,958.00	15,000 to each children(A00092),A000483 & A000483=45,000, bal 132,245.72 Sacco deposits LS-01516		

Payment Summary
 Cash Cheque 517,246
 LSK Housing Cheque 0
 Non Cash Payment 1,729,712
 Sub total 2,246,958
 Tax Cheque 962,982
 Total 3,209,940

Prepared by: Winnie Aliuch

Checked By: S. Ogosi

Approved by:



LSK SACCO CO-OP SOCIETY LIMITED SITTING ALLOWANCE FOR March - June 2019 AND HONORARIA

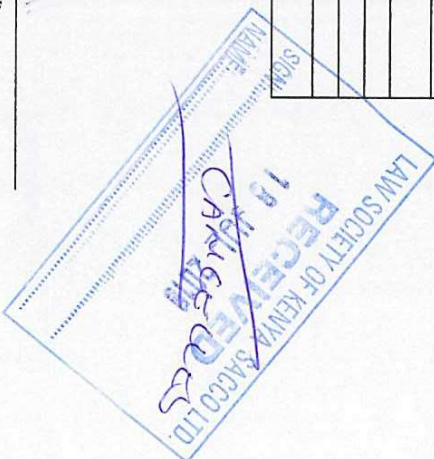
NO	NAME	KRA	Sitting allowance	Staff Recruitment	Total	Less 30% Tax	Net Amount payable	MODE OF PAYMENT	Signature	Date
✓1	Justus Munyithya	A002358900P	100,001	14,286	✓ 114,287	34,286	80,000	Cash payment		
✓2	Lawrence Mugambi	A001196661T	100,001	21,429	✓ 121,430	36,429	85,000	Loan - LS-04/20		
✓3	Philbert K. Nadeibu	A002987116B	121,430	14,286	✓ 135,716	40,715	95,000	loan		
✓4	Kellen Ntue	A003761291W	21,429	14,286	✓ 35,714	10,714	25,000	Cash payment		
✓5	Gladys Kinyanjui	A003198418P	178,573	-	✓ 178,573	53,572	125,001	loan LS-00246		
✓6	Boniface Mutwiri	A003780115H	185,716	-	✓ 185,716	55,715	130,001	Loan repayment for a/c		
✓7	Samuel Mwaniki	A002671683Y	200,001	-	✓ 200,001	60,000	140,001	Cash payment		
✓8	Jackson Awele	A002772373A	64,287	-	✓ 64,287	19,286	45,001	kibos plots		
✓9	Gad Gathu Kiragu	A003568648L	107,144	-	✓ 107,144	32,143	75,001	Cash payment		
✓10	Collins Wandari	A002658360F	57,144	-	✓ 57,144	17,143	40,001	deposits		
✓11	Joseph Makumi	A003217593B	57,144	-	✓ 57,144	17,143	40,001	Cash payment		
✓12	Salome Beacco	A002754957I	42,858	-	✓ 42,858	12,857	30,001	loan - brother's account-		
	TOTALS		1,235,728	64,286	1,300,014	390,004	910,007			

Payment Summary
 Cash Cheque 360,003
 LSK Housing Cheque 45,001
 Non Cash Payment 505,003
 Sub total 910,007
 Tax Cheque 390,004
 Total 1,300,011

Prepared by: ROY KIBET

Checked By: S. Ogosi

Approved by:



LSK SACC0 CO-OP SOCIETY LIMITED SITTING ALLOWANCE FOR July -September 2019 AND HONORARIA

NO	NAME	KRA	Sitting allowance	Less 30% Tax	Net Amount payable	MODE OF PAYMENT	Signature	Date
✓ 1	Justus Munyithya	A002358900P	✓ 128,573	38,572	90,001	CASH		
✓ 2	Lawrence Mugambi	A001196661T	✓ 128,573	38,572	90,001	LOAN ✓		
✓ 3	Philbert K. Nadebu	A002987116B	✓ 121,430	36,429	85,001	SACC0 LOAN ✓		
✓ 4	Kellen Njue	A003761291W	✓ 78,573	23,572	55,001	EMERGENCY ✓		
✓ 5	Gladys Kinyanjui	A003198418P	✓ 150,001	45,000	105,001	CASH		
✓ 6	Boniface Mutwiri	A003780115H	✓ 157,145	47,143	110,001	LOAN ✓		
✓ 7	Samuel Mwaniki	A002671683Y	✓ 164,287	49,286	115,001	LOAN ✓		
✓ 8	Jackson Awele	A002772373A	✓ 78,573	23,572	55,001	KIBOS		
✓ 9	Gad Gathu Kiragu	A00456648L	✓ 92,859	27,858	65,001	CASH		
✓ 10	Collins Wanderi	A002658360F	✓ 71,430	21,429	50,001	SHARE CAPITAL ✓		
✓ 11	Joseph Makumi	A003217593B	✓ 42,858	12,857	30,001	CASH		
✓ 12	Salome Beacco	A002754957I	✓ 42,858	12,857	30,001	SHARE CAPITAL ✓		
TOTALS			1,257,160	377,148	880,012			

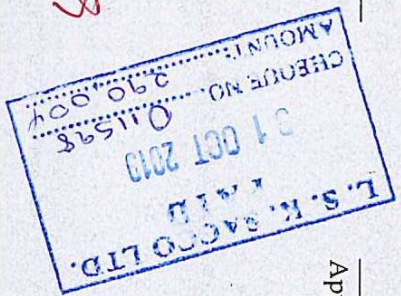
Payment Summary

Cash Cheque 290,004 -
 LSK Housing Cheque 55,001 ✓
 Non Cash Payment 535,007 ✓
 Sub total 880,012
 Tax Cheque 377,148 -
 Total 1,257,160

Prepared by: Winnie Aluoch

Checked By: S. Ogesi

Approved by:



Patricia 31/10/19

LSK SACCO CO-OP SOCIETY LIMITED SITTING ALLOWANCE FOR OCT -DEC 2019

NO	NAME	KRA	Sitting allowance	Less 30% Tax	Net Amount payable	MODE OF PAYMENT	Signature	Date
✓1	Justus Muryithya	A002358900P	✓ 107,145	32,143	75,001	SACCO DEPOSITS		
✓2	Lawrence Mugarubi	A001196661T	✓ 221,433	66,430	155,003	LOAN		
✓3	Philbert K. Nadebu	A002987116B	✓ 128,573	38,572	90,001	LOAN		
✓4	Kellen Njue	A003761291W	✓ 78,573	23,572	55,001	EMERGENCY LOAN		
✓5	Gladys Kinyanjui	A003198418P	✓ 121,430	36,429	85,001	BAL TO BANK		
✓6	Boniface Mutwiri	A003780115H	✓ 157,145	47,143	110,001	DEV LOAN		
✓7	Sammuel Mwariki	A002671683Y	✓ 107,144	32,143	75,001	DEV LOAN		
✓8	Jackson Awele	A002772373A	✓ 114,287	34,286	80,001	KIBOS		
✓9	Gad Gathu Kiragu	A004568648L	✓ 85,716	25,715	60,001	BANK		
✓10	Collins Wanderi	A002658360F	✓ 114,288	34,286	80,002	SACCO SHARES		
✓11	Joseph Makumi	A003217593B	✓ 71,430	21,429	50,001	40,000/- BAL DEPOSITS		
✓12	Salome Beacco	A002754957I	✓ 42,858	12,857	30,001	BANK		
	TOTALS		1,350,020	405,006	945,014			

Payment Summary

Cash Cheque 229,247
 LSK Housing Cheque 80,001
 Non Cash Payment 635,766
 Sub total 945,014
 Tax Cheque 405,006
 Total 1,350,020

Prepared by: Winnie Aluoch

Checked By: S. Ogosi

Approved by:



Winnie Aluoch