

LSK SACCO CO-OP SOCIETY LIMITED SITTING ALLOWANCE FOR JAN-MARCH 2021

NO	NAME	KRA	Sitting allowance	Less 30% Tax	Net Amount payable	MODE OF PAYMENT	Signature	Date
1	Justus Munyithya	A002358900P	92,858.58	27,857.57	65,001.01	Bank		
2	Lawrence Mugambi	A001196661T	92,858.58	27,857.57	65,001.01	Sacco Loan	Done	
3	Philbert K. Nadebu	A002967116B	114,287.16	34,286.15	80,001.01	Sacco Loan	Done	
4	Kellen Njue	A003761291W	78,572.58	23,571.77	55,000.81	Sacco Emergency Loan	Done	
5	Clady's Kinyanjui	A003198418P	135,713.74	40,714.12	94,999.62	Sacco Loan	Done	
6	Boniface Mutwiri	A003780115H	157,144.32	47,143.30	110,001.02	Bank		
7	Samuel Mwaniki	A002671683Y	150,001.18	45,000.35	105,000.83	Sacco Loan	Done	
8	Jackson Awele	A002772373A	92,858.58	27,857.57	65,001.01	Sacco Loan	Done	
9	Gad Gathu Kiragu	A004568648L	92,858.58	27,857.57	65,001.01	Sacco deposits		
10	Collins Wandari	A002658360F	57,144.00	17,143.20	40,000.80	Bank		
11	Joseph Makumi	A003217593B	57,144.00	17,143.20	40,000.80	Coop bank		
12	Salome Beacco	A002754957I	57,144.00	17,143.20	40,000.80	Sacco Loan	Done	
TOTALS			1,178,585.30	353,575.59	825,009.71			

Payment Summary

Cash Cheque
LSK Housing Cheque
Non Cash Payment
Sub total
Tax Cheque
Total

Kshs.

255,003.63

570,006.08

825,009.71

353,575.59

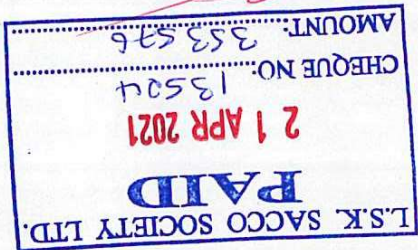
1,178,585

Checked By: Ogoi

Approved by:

[Signature]

Prepared by: Edwin Kalunda



LSK SACCO CO-OP SOCIETY LIMITED 2020 HONORARIA SUMMARY

NO	NAME	KRA	Sitting allowance	Less 30% Tax	Net Amount payable	MODE OF PAYMENT	Signature	Date
1	Justus Munyithya	A002358900P	181,503.00	54,450.90	127,052.10	Bank		
2	Lawrence Mugambi	A001196661T	181,503.00	54,450.90	127,052.10	Sacco Loan	posted	
3	Philbert C. Nadebu	A002987116B	181,503.00	54,450.90	127,052.10	Sacco deposit	posted	
4	Kellen Njue	A003761291W	181,503.00	54,450.90	127,052.10	Sacco Children a/c	posted	
5	Gladys Kinyanjui	A003198418P	181,503.00	54,450.90	127,052.10	Sacco Deposit & Loan	posted	
6	Boniface Mutwiri	A003780115H	181,503.00	54,450.90	127,052.10	sacco Dev loan	posted	
7	Sammuel Mwaniki	A002671683Y	181,503.00	54,450.90	127,052.10	sacco Loan	posted	
8	Jackson Awele	A002772373A	181,503.00	54,450.90	127,052.10	Deposit	posted	
9	Gad Gathu Kiragu	A004568648L	181,503.00	54,450.90	127,052.10	Bank		
10	Collins Wanderi	A002658360F	181,503.00	54,450.90	127,052.10	Bank		
11	Joseph Makumi	A003217593B	181,503.00	54,450.90	127,052.10	Bank		
12	Salome Beacco	A002754957I	181,503.00	54,450.90	127,052.10	Bank		
	TOTALS		2,178,036.00	653,410.80	1,524,625.20			

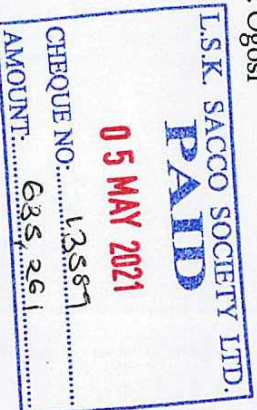
Approved Amount
Payment Summary
 Cash Cheque
 LSK Housing Cheque
 Non Cash Payment
 Sub total
 Tax Cheque
 Total

2,178,037
 Kshs.
 635,261.00
 889,364.70
 1,524,625.70
 653,411.00
2,178,036.70

Prepared by: Edwin kalunda

Checked By: Ogesi

Approved by:



LSK SACCO CO-OP SOCIETY LIMITED SITTING ALLOWANCE FOR APR-JUN 2021

NO	NAME	KRA	Sitting allowance	Less 30% Tax	Net Amount payable	MODE OF PAYMENT	Signature	Date
1	Justus Munyithya	A002358900P	92,858.58	27,857.57	65,001.01	Cash-Equity bank		
2	Lawrence Mugambi	A001196661T	92,858.58	27,857.57	65,001.01	Sacco loan	posted	
3	Philbert K. Nadebu	A002987116B	114,287.16	34,286.15	80,001.01	15k deposits, Bal to Dev loan	posted	
4	Kellen Njue	A003761291W	78,572.58	23,571.77	55,000.81	Birika project		
5	Clady's Kinyanjui	A003198418P	157,144.04	47,143.21	110,000.83	Sacco loan	posted	
6	Boniface Mutwiri	A003780115H	157,144.04	47,143.21	110,000.83	Sacco loan	posted	
7	Samuel Mwaniki	A002671683Y	157,144.04	47,143.21	110,000.83	Sacco loan	posted	
8	Jackson Awele	A002772373A	78,572.58	23,571.77	55,000.81	Sacco loan	posted	
9	Gad Gathu Kiragu	A004568648L	78,572.58	23,571.77	55,000.81	Cash		
10	Collins Wandari	A002658360F	57,144.00	17,143.20	40,000.80	Cash-Absa bank		
11	Joseph Makumi	A003217593B	42,858.00	12,857.40	30,000.60	Cash		
12	Salome Beacco	A002754957I	57,144.00	17,143.20	40,000.80	Share capital	posted	
TOTALS			1,164,300.18	349,290.05	815,010.13			

Payment Summary

Cash Cheque
LSK Housing Cheque
Non Cash Payment
Sub total
Tax Cheque
Total

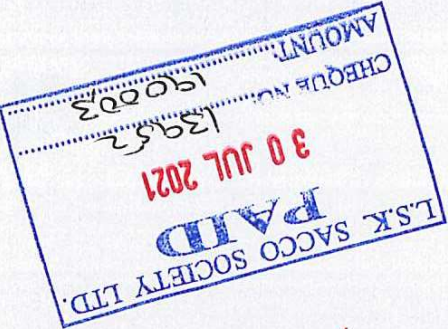
Kshs.

190,003.21
55,000.81
570,006.11
815,010.13
349,290.05
1,164,300

Prepared by: Winnie Aluoch

Checked By: Ogosi

Approved by:



LSK SACC0 CO-OP SOCIETY LIMITED SITTING ALLOWANCE FOR JULY-SEPT 2021

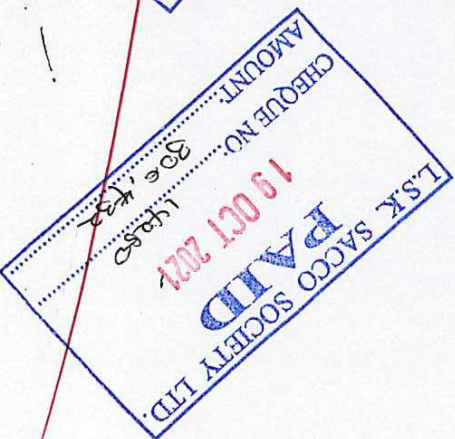
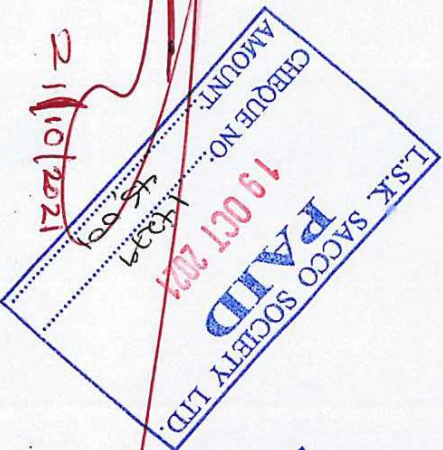
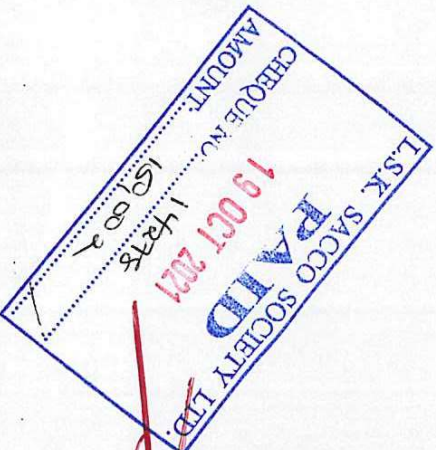
NO	NAME	KRA	Sitting allowance	Less 30% Tax	Net Amount payable	MODE OF PAYMENT	Signature	Date
1	Justus Munyithya	A002358900P	64,287	19,286	45,001	cash-equity L		
2	Lawrence Mugambi	A001196661T	64,287	19,286	45,001	Loan	posted ✓	
3	Philbert K. Nadebu	A002987116B	85,715	25,715	60,001	All to the loan	posted ✓	
4	Kellen Njue	A003761291W	64,287	19,286	45,001	Brika ✓		
5	Gladys Kinyanjui	A003198418P	157,144	47,143	110,001	all to the loan	posted	
6	Boniface Mutwiri	A003780115H	164,287	49,286	115,001	13,002 emergency bal dev loan	posted	
7	Samuel Mwaniki	A002671683Y	164,287	49,286	115,001	Loan	posted	
8	Jackson Awele	A002772373A	64,287	19,286	45,001	Sacco Share capital	posted	
9	Gad Gathu Kiragu	A004568648L	64,287	19,286	45,001	cash L		
10	Collins Wanderi	A002658360F	42,858	12,857	30,001	cash L		
11	Joseph Makumi	A003217593B	42,858	12,857	30,001	CASH L		
12	Salome Beacco	A002754957I	42,858	12,857	30,001	share capital	posted	
TOTALS			1,021,439	306,432	715,007			

Payment Summary		Kshs.
① Cash Cheque		150,002
② LSK Housing Cheque		45,001
Non Cash Payment		520,004
Sub total		715,007
③ Tax Cheque		306,432
Total		1,021,439

Prepared by: Winnie Aluoch

Checked By: Ogesi

Approved by:



LSK SACCO CO-OP SOCIETY LIMITED SITTING ALLOWANCE FOR OCTOBER-DECEMBER 2021

NO	NAME	KRA	Sitting allowance	Less 30% Tax	Net Amount payable	MODE OF PAYMENT	Signature	Date
1	Justus Munyithya	A002358900P	85,715	25,715	60,001	Cash-Equity		
2	Lawrence Mugambi	A001196661T	100,001	30,000	70,001	Loan		
3	Philbert K. Nadebu	A002987116B	121,430	36,429	85,001	Loan		
4	Kellen Njue	A003761291W	85,715	25,715	60,001	Birika plot		
5	Gladys Kunyaji	A003198418P	107,144	32,143	75,001	Loan		
6	Boniface Mutwiri	A003780115H	135,715	40,715	95,001	Development loan		
7	Samuel Mwaniki	A002671683Y	150,001	45,000	105,001	Development loan		
8	Jackson Awele	A002772373A	71,430	21,429	50,001	Sacco share capital		
9	Gad Gathu Kiragu	A004568648L	78,573	23,572	55,001	Cash-Coop		
10	Collins Wandari	A002658360F	100,002	30,001	70,001	Sacco deposits		
11	Joseph Makumi	A003217593B	100,002	30,001	70,001	Cash		
12	Salome Beacco	A002754957I	100,002	30,001	70,001	30,000 cash, bal share capital		
	TOTALS		1,235,732	370,719	865,012			

Payment Summary
 Cash Cheque
 LSK Housing Cheque
 Non Cash Payment
 Sub total
 Tax Cheque
 Total

Kshs.
 215,003 - ①
 60,001 - ②
 590,008
 865,012
 370,719 - ③
 1,235,732

Prepared by: Winnie Aluoch

Checked By: Ogosi

Approved by:

L.S.K. SACCO SOCIETY LTD.
PAID
 21 DEC 2021
 CHEQUE NO: 014528
 AMOUNT: 370,719

L.S.K. SACCO SOCIETY LTD.
PAID
 21 DEC 2021
 CHEQUE NO: 014527
 AMOUNT: 60,001

L.S.K. SACCO SOCIETY LTD.
PAID
 21 DEC 2021
 CHEQUE NO: 014526
 AMOUNT: 215,003

51352