

ISK SACCO CO-OP SOCIETY LIMITED SITTING ALLOWANCE FOR JAN-MARCH 2023

NO	NAME	KRA	Sitting allowance	Less 30% PAYE	Net Amount payable	MODE OF PAYMENT	Signature
1	Justus Munyithya	A002358900P	71,430	21,429	50,001	cash	
2	Lawrence Mugambi	A001196661T	71,430	21,429	50,001	Sacco loan	
3	Philbert K. Nadebu	A002987116B	100,001	30,000	70,001	Sacco loan	
4	Kellen Njue	A003761291W	71,430	21,429	50,001	Sacco loan	
5	Gladys Wamaita	A003198418P	114,287	34,286	80,001	Sacco loan	
6	Boniface Mutwiri	A003780115H	142,858	42,857	100,001	Dev loan	
7	Samuel Mwaniki	A002671683Y	150,001	45,000	105,001	Sacco loan	
8	Jackson Awele	A002772373A	71,430	21,429	50,001	Sacco shares	
9	Gad Gathu Kiragu	A004568648L	78,573	23,572	55,001	cash	
10	Collins Wanderi	A002658360F	57,144	17,143	40,001	Sacco deposits	
11	Joseph Makumi	A003217593B	57,144	17,143	40,001	cash	
12	Salome Beacco	A002754957I	71,430	21,429	50,001	cash	
	TOTALS		1,057,157	317,147	740,010		

Payment Summary

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

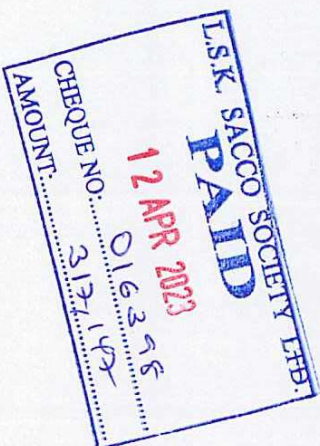
Kshs.

195,003
545,006
740,010
317,147
1,057,157

Prepared by: Anita Simuli

Checked By: Winnie Aluoch

Approved by: C



LSK SACCOTO-OP SOCIETY LIMITED 2022 HONORARIA SUMMARY

NO	NAME	KRA	Sitting allowance	Less 30% Tax	Net Amount payable	MODE OF PAYMENT	Signature	Date
1	Justus Munyithya	A002358900P	472,096	141,629	330,467	Cash		
2	Lawrence Mugambi	A001196661T	472,096	141,629	330,467	Sacco Loan		
3	Philbert C. Nadebu	A002987116B	472,096	141,629	330,467	130k cash, 200,467 to loan		
4	Kellen Njue	A003761291W	472,096	141,629	330,467	Sacco Loan		
5	Gladys Kinyanjui	A003198418P	472,096	141,629	330,467	Sacco Loan		
6	Boniface Mutwiri	A003780115H	472,096	141,629	330,467	Sacco Loan		
7	Samuel Mwaniki	A002671683Y	472,096	141,629	330,467	Sacco Loan		
8	Jackson Awele	A002772373A	472,096	141,629	330,467	Cash		
9	Gad Gathu Kiragu	A004568648L	472,096	141,629	330,467	Cash-coop		
10	Collins Wanderi	A002658360F	472,096	141,629	330,467	Sacco deposits		
11	Joseph Makumi	A003217593B	472,096	141,629	330,467	Cash-Absa		
12	Salome Beacco	A002754957I	472,096	141,629	330,467	Cash-stantic		
	TOTALS		5,665,157.00	1,699,547.10	3,965,609.90			

Kshs.

5,665,157

1,782,337

2,183,272

3,965,609

1,699,547

5,665,157

Approved Amount
Payment Summary

Cash Cheque

LSK Housing Cheque

Non Cash Payment

Sub total

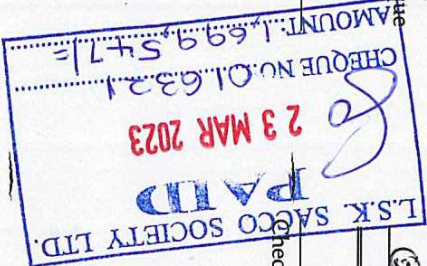
Tax Cheque

Total

Prepared by: Anita Simuli

Checked By: Winnie Aluoch

Approved by: Samuel Ogosi



LSK SACCO CO-OP SOCIETY LIMITED SITTING ALLOWANCE FOR APR-JUNE 2023

NO	NAME	KRA	Sitting allowance	Less 30% PAYE	Net Amount payable	MODE OF PAYMENT	Signature	Date
1	Justus Munyithya	A002358900P	78,573	23,572	55,001	cash		
2	Lawrence Mugambi	A001196661T	92,859	27,858	65,001	Sacco loan		
3	Philbert K. Nadebu	A002987116B	128,573	38,572	90,001	Sacco loan		
4	Kellen Njue	A003761291W	100,001	30,000	70,001	Sacco loan		
5	Gladys Wamathi	A003198418P	171,430	51,429	120,001	Sacco loan		
6	Boniface Mutwiri	A003780115H	142,858	42,857	100,001	dev loan		
7	Samuel Mwaniki	A002671683Y	192,859	57,858	135,001	Sacco loan		
8	Jackson Awele	A002772373A	92,859	27,858	65,001	cash		
9	Gad Gathu Kiragu	A004568648L	92,859	27,858	65,001	cash		
10	Collins Wanderi	A002658360F	85,716	25,715	60,001	sacco deposits		
11	Joseph Makumi	A003217593B	85,716	25,715	60,001	cash-coop bank		
12	Salome Beacco	A002754957I	71,430	21,429	50,001	sacco shares		
	TOTALS		1,335,732	400,720	935,013			

Payment Summary

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

Kshs.

245,004
690,009
935,013
400,720
1,335,732

Prepared by: Winnie Aluoch

Checked By:

Approved by: Ogesi



LSK SACCOS SOCIETY LIMITED SITTING ALLOWANCE FOR JULY-SEPT 2023

NO	NAME	KRA	Sitting allowance	Less 35% PAYE	Less Housing Levy 1.5% Qr.3	Net Amount payable	MODE OF PAYMENT	Signature	Date
1	Justus Munyithya	A002358900P	84,619	29,617	1,269	53,733	Cash-Equity		
2	Lawrence Mugambi	A001196661T	84,619	29,617	1,269	53,733	Sacco loan		
3	Philbert K. Nadebu	A002987116B	107,698	37,694	1,615	68,388	Sacco loan		
4	Kellen Njue	A003761291W	53,849	18,847	808	34,194	Sacco loan		
5	Gladys Wamaita	A003198418P	130,777	45,772	1,962	83,043	Sacco loan		
6	Boniface Mutwiri	A003780115H	184,628	64,620	2,769	117,239	Sacco loan		
7	Samuel Mwaniki	A002671683Y	176,935	61,927	2,654	112,354	Sacco loan		
8	Jackson Awele	A002772373A	61,541	21,539	923	39,079	Sacco share capital		
9	Gad Gathu Kiragu	A004568648L	69,234	24,232	1,039	43,964	Cash- Coop bank		
10	Collins Wanderi	A002658360F	92,310	32,309	1,385	58,617	Sacco deposits		
11	Joseph Makumi	A003217593B	92,310	32,309	1,385	58,617	Cash- Coop bank		
12	Salome Beacco	A002754957I	61,540	21,539	923	39,078	Sacco Shares		
	TOTALS		1,200,060	420,021	18,001	762,038			

Payment Summary

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

Kshs.

156,314 ①
605,725
762,038
18,001 ②
420,021 ③
1,200,060

Prepared by: Winnie Aluoch

Checked By:



LSK SACCO SOCIETY LIMITED SITTING ALLOWANCE FOR OCT-DEC 2023

NO	NAME	KRA	Sitting allowance	Less 35% PAYE	Net Amount payable	MODE OF PAYMENT	Signature	Date
1	Justus Munyithya	A002358900P	71,430	25,000.40	46,429	Cash-equity		
2	Lawrence Mugambi	A001196661T	71,430	25,000.40	46,429	Sacco loan		
3	Philbert K. Nadebu	A002987116B	92,858	32,500.41	60,358	Sacco Loan		
4	Kellen Njue	A003761291W	42,858	15,000.20	27,858	11k comm exp, bal loan		
5	Gladys Wamatha	A003198418P	121,429	42,500.31	78,929	Sacco loan		
6	Boniface Mutwiri	A003780115H	157,144	55,000.41	102,144	71,615 Vuka loan bal Emme loan		
7	Samuel Mwaniki	A002671683Y	142,858	50,000.41	92,858	Sacco loan		
8	Jackson Awele	A002772373A	64,287	22,500.40	41,786	Share Capital		
9	Gad Gathu Kiragu	A004568648L	78,573	27,500.40	51,072	Sacco deposits		
10	Collins Wanderi	A002658360F	71,430	25,000.50	46,430	Sacco deposits		
11	Joseph Makumi	A003217593B	71,430	25,000.50	46,430	Cash-coop		
12	Salome Beacco	A002754957I	71,430	25,000.50	46,430	Sacco loan-23,570 Cash-		
		TOTALS	1,057,157	370,004.85	687,152	22,860		

LSK SACCO SOCIETY LTD.
PAID
29 DEC 2023
CHEQUE NO: 017758
AMOUNT: 1,057,157

Payment Summary
Cash Cheque 69,290
LSK Housing Cheque 617,862
Non Cash Payment 687,152
Sub total 370,005
PAYE Tax Cheque 1,057,157
Total

LSK SACCO SOCIETY LTD.
PAID
29 DEC 2023
CHEQUE NO: 017758
AMOUNT: 370,005

LSK SACCO SOCIETY LTD.
PAID
29 DEC 2023
CHEQUE NO: 017758
AMOUNT: 370,005

Prepared by: Winnie Aluoch
29/12/23

Checked By: 21/12/24

Approved by: Ogosi