

Ministry of Employment, Productivity and Industrial Relations
Bank Reconciliation- True Trust Account(9-07101-07003-520301)
For the Month of August 2016



	\$	\$
Balance as per Bank statement		\$1,635,538.32
Less : Unpresented Cheques	37,633.28	
Direct Debits	0.00	
Interest	147.65	
	\$37,780.93	
Add : Lodgement not credited	0.00	
Bank Charges/Fees	85.00	
Cheque appearing twice in bank	455.35	
	\$540.35	

Balance as per Bank a/c	\$1,598,297.74
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Opening Balance as per GL (9-07101-07003-520301)	\$1,882,237.22
Add : Receipts	357,261.09
Less : Payments	641,137.92

Closing Balance as per GL*	\$1,598,360.39
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Difference	(Bank a/c less Closing GL)	\$62.65
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I certify that the above balances together with attached details of balances are accurate and adequately supported.

Signed : Varsha Dutt 28/09/16
 Varsha Dutt
 AAO

Signed : Shyleen Prasad 29/9/16.
 Shyleen Prasad
 AO

The balances in the statement have been verified against supporting documents.

Signed : Viliame Nauludugua
 Viliame Nauludugua
 SAO

Signed : Salaseini S Daunabuna
 Salaseini S Daunabuna
 A/PSEPIR

**MINISTRY OF EMPLOYMENT, PRODUCTIVITY & INDUSTRIAL RELATIONS
EMPLOYMENT RELATIONS AGENCY FUND ACCOUNTS
BANK RECONCILIATION STATEMENT FOR AUGUST 2016**

**BANK ACCOUNT : 7828357
GL ACC: 9-07101-07010-520401**



Closing Balance as per Bank Statement					\$ 410,298.80
Less : Unpresented Cheques			\$0.00		
Interest			\$0.00		
			\$0.00		
Add : Lodgement not credited			\$ -		
Bank Fee & Activity Fee			\$2.00		
			\$ 2.00		
Balance as per Cash Book					\$ 410,300.80
Opening Balance as per GL (9-07101-07010-520401)					\$ 401,727.00
Add : Receipts					\$ 8,577.00
Less : Payments					\$ 3.20
Closing Balance as per GL (9-07101-07010-520401)					\$ 410,300.80
Difference					\$ -

I hereby certify that the above balances together with attached details of balance are accurate and adequately supported.

Prepared By: Varsha Dutt 28/09/16
Varsha Dutt

Checked By: Viliame Nauludugua 4/10/16
Viliame Nauludugua
SAO

Certified Correct: Salaseini S Daunabuna 03/10/16
Salaseini S Daunabuna
PSEPIR

The balances in the Statement have been verified against supporting documents.

Ministry of Employment, Productivity & Industrial Relations
National Employment Centre Trust Fund Account Bank Reconciliation (9-07101-07009-520401)
For the Month of August 2016



\$

\$213,916.55

Balance as per Bank statement

Less : Unpresented Cheques

0.00

Direct Debits

0.00

\$0.00

Add : Lodgement not credited

0.00

Bank Charges/Fees

0.40

\$0.40

Balance as per cash book

\$213,916.95

Opening Balance as per GL

\$210,223.75

Add : Receipts

3,694.00

Less : Payments

0.80

Closing Balance as per GL*

\$213,916.95

Variance to be updated in the following month

\$0.00

I certify that the above balances together with attached details of balances are accurate and adequately supported.

Signed : Varsha Dutt 28/08/16

Varsha Dutt

AAO

Signed : Shyleen Prasad 29/9/16

Shyleen Prasad

AO

The balances in the statement have been verified against supporting documents.

Signed :

Vilaine Nahludugua
 Vilaine Nahludugua
 SAO

Signed :

Salaseini Daunabuna
 Salaseini Daunabuna
 PSEPIR

Ministry of Employment, Productivity and Industrial Relations

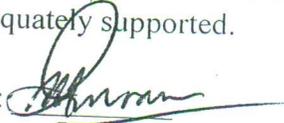
Child Labour Bank Reconciliation(9-07101-07011-520401)

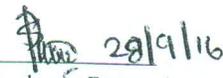
For the Month of August 2016



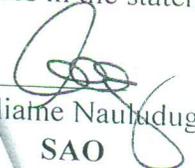
	\$	\$
Balance as per Bank statement		\$4,715.25
Less : Unpresented Cheques	260.00	
Direct Debits	0.00	
Interest	0.00	
	\$260.00	
Add : Lodgement not credited	0.00	
Bank Charges/Fees	5.00	
	\$5.00	
Balance as per Bank a/c		\$4,460.25
Opening Balance as per GL		\$4,647.05
Add : Receipts		0.00
Less : Payments		170.00
Closing Balance as per GL*		\$4,477.05
Difference with be Adjusted by JV-Bank Fees	(Bank a/c less Closing G	\$16.80

I certify that the above balances together with attached details of balances are accurate and adequately supported.

Signed : 
Mohammed Imran
CO

Signed :  28/9/16
Shyleen Prasad
AO

balances in the statement have been verified against supporting documents.


Williams Nauludugua
SAO

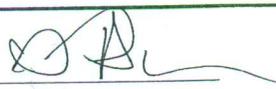
Signed : 
Mrs Salaseini Serulagilagi
PSEPIR

Ministry of Employment Productivity & Industrial Relations
OHS Trust Account Bank Reconciliation (9-07101-07006-520401)
For the Month of August, 2016

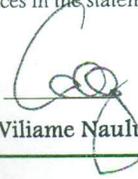
	\$	\$
Balance as per Bank statement		\$5,426,827.11
Less : Unpresented Cheques	7,706.60	
Direct Debits	94,758.50	
Interest	1,141.74	
	\$103,606.84	\$5,323,220.27
Add : Lodgement not credited	0.00	
Bank Adjustments	2,720.00	
Bank Charges/Fees	221.07	
Bank Adjustments	53.40	
	\$2,994.47	
Balance as per cash book		\$5,326,214.74
Opening Balance as per GL		\$5,333,930.92
Add : Debits		0.00
Less : Credits		7,706.60
Closing Balance as per GL*		\$5,326,224.32
Variance yet to be journalised		\$9.58

I certify that the above balances together with attached details of balances are accurate and adequately supported.

Signed : 
 Priya Kumar (AAO)


 Permanent Secretary EPIR
 Ms Salaseini Daunabuna

The balances in the statement have been verified against supporting documents.

Signed : 
 Viliame Nauludugua (SAO)