

**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	
	<u>\$37,780.93</u>	
Add : Lodgement not credited	0.00	
Bank Charges/Fees	85.00	
Cheque appearing twice in bank	455.35	
	<u>\$540.35</u>	

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
Add : Payments					\$	3.20
Closing Balance as per GL (9-07101-07010-520401)					\$	410,300.80
Difference					\$	-

I 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 1/10/16  
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

Add : Lodgement not credited

0.00

Bank Charges/Fees

\$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

Signed : Shyleen Prasad 29/9/16

Varsha Dutt

Shyleen Prasad

AAO

AO

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

Signed :

Vilaine Nauludugua

SAO

Signed :

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	
	<u>\$260.00</u>	
Add : Lodgement not credited	0.00	
Bank Charges/Fees	5.00	
	<u>\$5.00</u>	


Balance as per Bank a/c		<b>\$4,460.25</b>
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Opening Balance as per GL	\$4,647.05
Add : Receipts	0.00
Less : Payments	170.00

Closing Balance as per GL*	<b>\$4,477.05</b>
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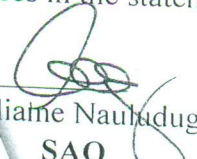
Difference with be Adjusted by JV-Bank Fees	(Bank a/c less Closing G	<b>\$16.80</b>
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I certify that the above balances together with attached details of balances are accurate and adequately supported.

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

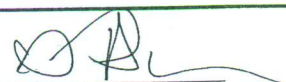
**Ministry of Employment Productivity & Industrial Relations**  
**OHS Trust Account Bank Reconciliation (9-07101-07006-520401)**  
**For the Month of August, 2016**

	\$	\$
Balance as per Bank statement		\$5,426,827.11
Less : Unpresented Cheques	7,706.60	
Direct Debits	94,758.50	
Interest	1,141.74	
	<u>\$103,606.84</u>	<u>\$5,323,220.27</u>
Add : Lodgement not credited	0.00	
Bank Adjustments	2,720.00	
Bank Charges/Fees	221.07	
Bank Adjustments	53.40	
	<u>\$2,994.47</u>	
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)