

**JAMAN NORTH DISTRICT
ASSEMBLY**

FINANCIAL STATEMENT

**FOR THE MONTH OF
DECEMBER, 2024**



**JAMAN NORTH
DISTRICT ASSEMBLY**

P. O. Box 56, Sampa, Ghana, W/A
Digital Address: BJ-0005-0993
Kindly quote this number and date on all correspondence

Your Ref No: _____

Our Ref No: JNDA-03/10/07

Date: 13th JAN. 2025

SUBMISSION OF FINANCIAL REPORT

I submit herewith, the Financial Report for the month of December, 2024 for your information and necessary action, please.

Thank you.

WEMUQ ROGER
(DISTRICT FINANCE OFFICER)
for: DISTRICT CHIEF EXECUTIVE

THE MINISTER
MINISTRY OF LOCAL GOVERNMENT & RURAL DEV'T
ACCRA

cc: The Controller & Accountant General
Controller & Accountant Gen. Dept.
P. O. Box M 79
Accra

The Regional Minister
Regional Co-ordinating Council, **Sunyani**

Regional Director
Controller & Accountant Gen. Department, **Sunyani**

The District Auditor
Audit Service, **Drobo**

The Regional Auditor
Audit Service, **Sunyani**

The Presiding Member
Jaman North District Assembly, **Sampa**

The Internal Auditor
Jaman North District Assembly, **Sampa**

F & A Chairman
Jaman North District Assembly, **Sampa**

All Hon. Assembly members
Jaman North District Assembly, **Sampa**



**BONO
REGION**

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JAMAN NORTH DISTRICT ASSEMBLY

STATEMENT OF FINANCIAL POSITION AS AT 31TH DECEMBER, 2024

	NOTES	CURRENT GH¢	PREVIOUS GH¢
ASSETS			
Current Assets			
Cash and Cash Equivalents	11	674,171.12	1,140,763.30
Receivables		-	-
Inventories		-	-
Total		674,171.12	1,140,763.30
Non-Current Assets			
Intangible Assets		8,046.25	8,046.25
Property, Plant and Equipment	12	87,469,273.12	87,674,316.88
Work-In-Progress	13	3,403,894.62	3,196,894.62
Total		90,881,213.99	90,879,257.75
TOTAL ASSETS		91,555,385.11	92,020,021.05
LIABILITIES			
Current Liabilities			
Accounts Payables	16	318,991.34	318,991.34
Trust Monies		-	-
Short-term borrowings		-	-
Total Current Liabilities		318,991.34	318,991.34
Non-Current Liabilities			
Long-term Loans & Others		-	-
Total Non-Current Liabilities		-	-
TOTAL LIABILITIES		318,991.34	318,991.34
NET ASSETS		91,236,393.77	91,701,029.71
FINANCED BY:			
Accumulated fund (1st January, 2024)		89,283,310.99	89,488,354.75
Income Surplus/(Deficit)		1,953,082.78	2,212,674.96
		91,236,393.77	91,701,029.71


 DISTRICT FINANCE OFFICER
 (ROGER WEMUO)

JAMAN NORTH DISTRICT ASSEMBLY
SUMMARY OF REVENUE & EXPENDITURE FOR THE MONTH OF DECEMBER, 2024

REVENUE / EXP.	APP. BUDG EST. FOR THE YR	APP. BUDG. EST. FOR THE MONTH	ACTUAL FOR THE MONTH	VARIANCE FOR THE MONTH	CUMM. ACTUAL TO DATE
REVENUE					
GRANTS - DISTRICTS	14,590,130.19	1,215,844.18	873,738.35	(342,105.83)	11,481,406.40
RATES	80,000.00	6,666.67	2,410.00	(4,256.67)	35,373.81
LANDS AND ROYALT RENTS OF LAND, BUILDGS. & HSES.	43,500.00	3,625.00	-	(3,625.00)	15,000.00
LICENCES	451,600.00	37,633.33	5,083.00	(32,550.33)	195,080.83
FEES	4,021,200.00	335,100.00	6,700.00	(328,400.00)	3,044,536.00
FINES & PENALTIES	20,000.00	1,666.67	-	(1,666.67)	-
TOTAL	19,219,430.19	1,601,619.18	887,931.35	(713,687.83)	14,790,530.79
EXPENDITURE					
COMPENSATIONS OF EMPLOYEES	6,887,992.55	573,999.38	585,678.43	(11,679.05)	7,175,951.16
GOODS & SERVICES	6,624,792.49	552,066.04	389,845.10	162,220.94	3,830,683.85
INTEREST	-	-	-	-	-
SUBSIDY	-	-	-	-	-
SOCIAL BENEFITS	-	-	-	-	-
OTHER EXPENSES	1,320,000.00	110,000.00	172,000.00	(62,000.00)	1,830,813.00
NON- FINACIAL ASSI	4,486,645.15	373,887.10	207,000.00	166,887.10	1,554,996.39
OTHER PAYMENT					-
TOTAL EXPENDITU	19,319,430.19	1,609,952.52	1,354,523.53	255,428.99	14,392,444.40

NET SURPLUS/DEFICIT

(466,592.18)

1,953,082.78



DISTRICT FINANCE OFFICER
(ROGER WEMUO)

JAMAN NORTH DISTRICT ASSEMBLY

STATEMENT OF CASH FLOW FOR THE MONTH ENDED 31ST DECEMBER, 2024

	NOTE	Oct-24 GH¢	Oct-24 GH¢
CASH FLOW FROM OPERATING ACTIVITIES:			
CASH RECEIPT FROM OPERATING ACTIVITIES:			
G.O.G Grants	2	585,678.43	579,552.95
IGF Revenue	3	14,193.00	20,599.00
DACF	4	288,059.92	-
Donor funds	4	-	100,000.00
Other Receipt	5	-	-
Total Receipt		887,931.35	700,151.95
CASH PAYMENT FOR OPERATING ACTIVITIES			
Compensation of Employees	6	585,678.43	579,552.95
Goods & Services	6	389,845.10	360,450.12
Interest	7b	-	-
Government Subsidies	8	-	-
Social Benefits	9	-	-
Other Expenses		172,000.00	495,590.00
Other Payment	13	-	-
Total Payment		1,147,523.53	1,435,593.07
Net Cash Flow from Operating Activities (O)		(259,592.18)	(735,441.12)
INVESTING ACTIVITIES:			
Purchase of Non-Financial Asstets			
Fixed Assets	11	732,444.06	732,444.06
Work-In-Progress	12	822,552.33	615,552.33
Total Acquisition of Assets		1,554,996.39	1,347,996.39
Disposal of Non-Financial Asstets			
Fixed Assets	11	205,043.76	-
Net Cash Flow from Investing Activities (I)		(1,349,952.63)	(1,347,996.39)
FINANCING ACTIVITIES:			
Borrowing			
Inflow		-	-
Outflow		-	-
Net Cash Flow from Financing Activities (F)		-	-
NET CHANGE IN CASH & CASH EQUIVALENTS		(1,609,544.81)	(2,083,437.51)

ANALYSIS OF CHANGES IN CASH AND CASH EQUIVALENTS

Balance as at the beginning of the month	10	(8,760,727.81)	(6,677,290.30)
Net Change in Cash & Cash Equivalents=O+I+F		(1,609,544.81)	(2,083,437.51)
Balance as at the end of the month		(10,370,272.62)	(8,760,727.81)

JAMAN NORTH DISTRICT ASSEMBLY

STATEMENT OF CHANGES IN NET ASSETS AND EQUITIES FOR THE PERIOD ENDED 31ST DECEMBER, 2024

DESCRIPTION	NOTES	ACCUMULATED FUND	RESERVES	ASSETS	TOTAL
		BALANCE GH¢	GH¢	REVALUATION GH¢	GH¢
Net Assets/Equity as at 01 DECEMBER 2024		89,488,354.75			89,488,354.75
Adjustment to Opening balance:					
Prior Period Adjustment		205,043.76	-	-	205,043.76
Sub-total: Adjustments to Openig Balance		89,283,310.99	-	-	89,283,310.99
Net results for current period (Statement)	R&E	1,953,082.78			1,953,082.78
Reserve					-
Disposal	PPE				-
Sub-total: Movements during the period		1,953,082.78	-	-	1,953,082.78
CLOSING BALANCE /RESERVE AS AT 31ST DECEMBER 2024		91,236,393.77	-	-	91,236,393.77

JAMAN NORTH DISTRICT ASSEMBLY
TRAIL BALANCE REVENUE DETAILS FOR THE MONTH OF DECEMBER, 2024

CODE	REVENUE HEAD	APPROVED BUDGET FOR THE YEAR	APPROVED BUDGET FOR THE MONTH	ACTUAL FOR THE MONTH	VARIANCE FOR THE MONTH	CUMM. ACTUAL TO DATE
1331000	GRANTS- DISTRICTS					
1331001	GoG Paid Salaries	6,565,815.04	547,151.25	585,678.43	38,527.18	6,946,686.73
1331002	DACF - Assembly	3,190,212.15	265,851.01	288,059.92	22,208.91	1,683,289.68
1331002	DACF - PWD	300,000.00	25,000.00	-	(25,000.00)	252,601.54
1331002	DACF - MSHAP	20,000.00	1,666.67	-	(1,666.67)	4,261.04
1331003	DACF - MP	1,100,000.00	91,666.67	-	(91,666.67)	649,214.41
1311005	MAG - CANADA	-	-	-	-	-
1331008	Other Donor - ADRA	-	-	-	-	-
1331008	Other Donor - GSFP	-	-	-	-	-
1331008	Other Donor - SRWSP	-	-	-	-	-
1331008	Other Donor -	1,475,250.00	122,937.50	-	(122,937.50)	100,000.00
1331009	G&S - Decentralised Department	93,500.00	7,791.67	-	(7,791.67)	-
1331010	DDF - Capacity Building Grant	41,571.00	3,464.25	-	(3,464.25)	41,571.00
1331011	DDF - Investment	1,803,782.00	150,315.17	-	(150,315.17)	1,803,782.00
13310		-	-	-	-	-
	SUB TOTALS	14,590,130.19	1,215,844.18	873,738.35	(342,105.83)	11,481,406.40
1413000	RATES					
1412021	Basic Rate	-	-	-	-	-
1412022	Property Rate	80,000.00	6,666.67	2,410.00	(4,256.67)	35,373.81
14120	0	-	-	-	-	-
	SUB TOTALS	80,000.00	6,666.67	2,410.00	(4,256.67)	35,373.81
1412000	LANDS AND ROYALTIES					
1412002	Concessions	-	-	-	-	-
1412003	Stool Land Revenue	25,000.00	2,083.33	-	(2,083.33)	15,000.00
1412004	Development & Building Permit F	18,500.00	1,541.67	-	(1,541.67)	-
1412006	Transfer of Plot	-	-	-	-	-
14120	0	-	-	-	-	-
	SUB TOTALS	43,500.00	3,625.00	-	(3,625.00)	15,000.00
1415000	RENTS OF LAND, BUILDGS. & HOUSES					
1415002	Ground Rent	-	-	-	-	-
1415008	Investment Income/Dividend	-	-	-	-	-
1415010	Interest(Bank)	-	-	-	-	-
1415052	Market and Store Rental	10,000.00	833.33	-	(833.33)	1,000.00
1415019	Transit Quarters	3,000.00	250.00	-	(250.00)	18,133.75
1415038	Rental of Facilities	-	-	-	-	-
1415	0	-	-	-	-	-
	SUB TOTALS	13,000.00	1,083.33	-	(1,083.33)	19,133.75
1422000	LICENCES					
1422001	Breweries/Distilleries - Pito	5,000.00	416.67	-	(416.67)	2,080.00
1422002	Herbalist License	2,000.00	166.67	-	(166.67)	1,210.00

CODE	REVENUE HEAD	APPROVED BUDGET FOR THE YEAR	APPROVED BUDGET FOR THE MONTH	ACTUAL FOR THE MONTH	VARIANCE FOR THE MONTH	CUMM. ACTUAL TO DATE
1422003	Hawkers License	2,000.00	166.67	400.00	233.33	2,400.00
1422005	Restaurant/Chop Bar/Caterers	2,000.00	166.67	762.00	595.33	2,262.00
1422008	Letter Writers /Business Centres	-	-	-	-	-
1422009	Bakers License	2,000.00	166.67	-	(166.67)	-
1422010	Bicycle/Ticycles/Motorcycles Dea	5,000.00	416.67	-	(416.67)	-
1422011	Artisans	40,000.00	3,333.33	1,065.00	(2,268.33)	22,510.00
1422012	Kiosk License	35,000.00	2,916.67	505.00	(2,411.67)	26,391.00
1422013	Sand & Stone Dealers License	2,000.00	166.67	-	(166.67)	-
1422014	Charcoal/ Firewood Dealers	2,000.00	166.67	-	(166.67)	2,874.00
1422015	Service/Filling Stations	20,000.00	1,666.67	1,000.00	(666.67)	11,820.00
1422016	Lottery Business	3,000.00	250.00	-	(250.00)	-
1422017	Hotel Sevices	10,000.00	833.33	-	(833.33)	1,548.00
1422018	Pharmacy /Chemical Sellers	3,000.00	250.00	-	(250.00)	-
1422019	Timber Products	2,000.00	166.67	-	(166.67)	1,850.00
1422020	Commercial Vehicles	20,000.00	1,666.67	-	(1,666.67)	-
1422022	Canopy / Chairs /Bench	30,000.00	2,500.00	-	(2,500.00)	13,675.80
1422024	Private Education Inst	28,000.00	2,333.33	-	(2,333.33)	-
1422025	Private Professionals	-	-	-	-	-
1422026	Private Health Facilities	2,000.00	166.67	-	(166.67)	2,600.00
1422029	Mobile Sale Van	2,000.00	166.67	-	(166.67)	-
1422033	Stores	50,000.00	4,166.67	-	(4,166.67)	27,763.00
1422153	Business License	50,000.00	4,166.67	-	(4,166.67)	28,323.00
1422038	Dress Makers / Tailor Services	10,000.00	833.33	-	(833.33)	-
1422040	Bill Boards/Outdoor Advert	1,000.00	83.33	-	(83.33)	-
1422042	Second Hands Clothings	1,000.00	83.33	-	(83.33)	-
1422044	Financial Inst. /Mobile Money	16,000.00	1,333.33	-	(1,333.33)	3,740.00
1422047	Photographers /Video operators	500.00	41.67	-	(41.67)	-
1422051	Millers	2,000.00	166.67	-	(166.67)	-
1422054	Cleaning/Laundry Services	1,500.00	125.00	-	(125.00)	-
1422055	Printing Services/Photocopy	1,600.00	133.33	-	(133.33)	-
1422056	Salt / Maize Sellers	-	-	-	-	-
1422067	Alcoholic & non-alcoholic / Bear	6,000.00	500.00	435.00	(65.00)	435.00
1422077	Drug Permit	1,000.00	83.33	-	(83.33)	-
1422075	Chain saw Operators	-	-	-	-	-
1422087	Hunting License/ Bush Meet Dea	-	-	-	-	-
1422114	Butchers license	1,500.00	125.00	-	(125.00)	-
1422119	Drilling Companies	15,000.00	1,250.00	-	(1,250.00)	-
1422127	Non Governmental Int. (NGO)	-	-	-	-	-
1422141	Scrape Metal Dealers	2,000.00	166.67	-	(166.67)	300.00
1422149	Electronic/Media Services	3,000.00	250.00	-	(250.00)	-
1422157	Building Plans /Permit	20,000.00	1,666.67	-	(1,666.67)	15,685.00
1422159	Comm. Mast Permit	50,000.00	4,166.67	-	(4,166.67)	25,498.03
1422170	Agro Business Dealers	2,500.00	208.33	916.00	707.67	2,116.00
1422	0	-	-	-	-	-

CODE	REVENUE HEAD	APPROVED BUDGET FOR THE YEAR	APPROVED BUDGET FOR THE MONTH	ACTUAL FOR THE MONTH	VARIANCE FOR THE MONTH	CUMM. ACTUAL TO DATE
1422	0	-	-	-	-	-
1422	0	-	-	-	-	-
1422	0	-	-	-	-	-
	SUB TOTALS	451,600.00	37,633.33	5,083.00	(32,550.33)	195,080.83
1423000	FEES					
1423001	Market Tolls	60,000.00	5,000.00	4,300.00	(700.00)	58,135.00
1423002	Livestock/kraals	1,200.00	100.00	-	(100.00)	-
1423005	Registration / Renewal of Contra	1,000.00	83.33	-	(83.33)	-
1423006	Burial Fees	2,000.00	166.67	-	(166.67)	2,000.00
1423009	Assemblies Advertisement/Bill B	-	-	-	-	-
1423010	Export of Commodities	3,920,000.00	326,666.67	2,000.00	(324,666.67)	2,957,771.00
1423011	Marriage Registration	-	-	-	-	-
1423012	Sanitary Facilities	1,000.00	83.33	-	(83.33)	-
1423018	Loading Fees - Lorry park	-	-	400.00	400.00	3,300.00
1423025	Environmental Health Inspection	25,000.00	2,083.33	-	(2,083.33)	20,130.00
1423086	Vehicle Stickers for Embossment	5,000.00	416.67	-	(416.67)	-
1423452	Sale of Animals / Plant Produce	3,000.00	250.00	-	(250.00)	-
1423527	Tender Documents	3,000.00	250.00	-	(250.00)	3,200.00
1423	0	-	-	-	-	-
1423	0	-	-	-	-	-
1423	0	-	-	-	-	-
1423	0	-	-	-	-	-
1423	0	-	-	-	-	-
1423	0	-	-	-	-	-
	SUB TOTALS	4,021,200.00	335,100.00	6,700.00	(328,400.00)	3,044,536.00
1430000	FINES , PENALTIES AND FORFEITS					
1430005	Misllaneous Fines, Penalties	15,000.00	1,250.00	-	(1,250.00)	-
1430023	Impounding Fines	5,000.00	416.67	-	(416.67)	-
	SUB TOTALS	20,000.00	1,666.67	-	(1,666.67)	-
	TOTAL IGF REVENUE	4,629,300.00	295,975.00	14,193.00	(371,582.00)	3,309,124.39
	GRAND TOTAL REVENUE	19,219,430.19	1,511,819.18	887,931.35	(713,687.83)	14,790,530.79
	BELOW THE LINE ACCOUNTS					
	Deposits					-
	Accummulated Fund					89,283,310.99
	Creditors					
	Liabilities					318,991.34
	Totals					104,392,833.12

JAMAN NORTH DISTRICT ASSEMBLY

TRIAL BALANCE EXPENDITURE DETAILS FOR THE MONTH OF DECEMBER, 2024

CODE	EXPENDITURE HEAD/ SUB-HEAD	APPROVED BUDGET FOR THE YEAR	APPROVED BUDGET FOR THE MONTH	ACTUAL FOR THE MONTH	VARIANCE FOR THE MONTH	CUMM. ACTUAL TO DATE
21 COMPENSATION OF EMPLOYEES						
2111000	ESTABLISHED POSITION					
2111001	Established Post	6,565,815.04	547,151.25	585,678.43	(38,527.18)	6,946,686.73
	SUB-TOTALS	6,565,815.04	547,151.25	585,678.43	(38,527.18)	6,946,686.73
2111100	NON ESTABLISHED POSITION					
2111102	Monthly Paid & Casual Labour	142,177.51	11,848.13	-	11,848.13	79,505.51
	SUB-TOTALS	142,177.51	11,848.13	-	11,848.13	79,505.51
2111200	OTHER ALLOWANCES					
2111204	Bereavement Allowance	-	-	-	-	-
2111238	Overtime Allowance	-	-	-	-	-
2111243	Transfer Grants	60,000.00	5,000.00	-	5,000.00	55,393.68
2111248	Special Allowance/ Honorarium	-	-	-	-	300.00
21112	0	-	-	-	-	-
	SUB-TOTALS	60,000.00	5,000.00	-	5,000.00	55,693.68
2121000	SOCIAL CONTRIBUTIONS					
2121001	13% SSF Contributions	20,000.00	1,666.67	-	1,666.67	16,065.24
2121004	End of Service Benefit (ESB / E	100,000.00	8,333.33	-	8,333.33	78,000.00
-	SUB-TOTALS	120,000.00	10,000.00	-	10,000.00	94,065.24
2199999	TOTAL COMP. OF EMPLOYEE	6,887,992.55	573,999.38	585,678.43	(11,679.05)	7,175,951.16
221 GOODS AND SERVICES						
2210100	MATERIALS- OFFICE SUPPLIES					
2210101	Printed Materials and Stationery	94,240.00	7,853.33	21,844.00	(13,990.67)	93,277.36
2210102	Office Facilities, Supplies & Acce	93,500.00	7,791.67	6,765.75	1,025.92	36,140.49
2210103	Refreshment Items	60,000.00	5,000.00	-	5,000.00	42,200.00
2210104	Medical Supplies	-	-	-	-	-
2210107	Electrical Accessories	15,000.00	1,250.00	-	1,250.00	1,090.00
2210108	Construction Materials	760,850.00	63,404.17	7,691.00	55,713.17	138,000.00
2210109	Spare Parts	200,000.00	16,666.67	-	16,666.67	16,220.00
2210112	Uniform & Protective Clothings	-	-	-	-	-
2210113	Feeding Cost	335,000.00	27,916.67	55,780.00	(27,863.33)	376,063.74
2210114	Rations	-	-	-	-	-
2210116	Chemicals & Consumables	-	-	-	-	-
2210117	Teaching & Learning Materials	10,000.00	833.33	-	833.33	-
2210118	Sports, Recreational and Cultural	-	-	-	-	-
2210119	House Hold Items	-	-	-	-	-
2210120	Petty Tools/ Implements	20,000.00	1,666.67	-	1,666.67	8,424.00
2210122	Value Books	25,000.00	2,083.33	-	2,083.33	15,410.00
	SUB-TOTALS	1,613,590.00	134,465.83	92,080.75	42,385.08	726,825.59
2210200	UTILITIES					
2210201	Electricity Charges	38,674.00	3,222.83	-	3,222.83	25,887.00
2210202	Water	10,000.00	833.33	-	833.33	5,260.00
2210203	Telecommunication	15,000.00	1,250.00	-	1,250.00	5,000.00
2210204	Postal Charges	-	-	-	-	-
2210205	Sanitation Charges	20,000.00	1,666.67	-	1,666.67	-

CODE	EXPENDITURE HEAD/ SUB-HEAD	APPROVED BUDGET FOR THE YEAR	APPROVED BUDGET FOR THE MONTH	ACTUAL FOR THE MONTH	VARIANCE FOR THE MONTH	CUMM. ACTUAL TO DATE
2210206	Armed Guard and Security	-	-	-	-	-
2210207	Fire Fighting Accessories	-	-	-	-	-
	SUB-TOTALS	83,674.00	6,972.83	-	6,972.83	36,147.00
2210300	GENERAL CLEANING					
2210301	Cleaning Materials	35,000.00	2,916.67	-	2,916.67	16,849.30
2210302	Contract Cleaning Service Charge	-	-	-	-	-
	SUB-TOTALS	35,000.00	2,916.67	-	2,916.67	16,849.30
2210400	RENTALS					
2210401	Office Accommodation	-	-	-	-	-
2210402	Residential Accommodation	-	-	-	-	-
2210403	Rental of Office Equipment	-	-	-	-	-
2210404	Hotel Accommodations	80,000.00	6,666.67	-	6,666.67	70,560.00
2210407	Rental of Other Transport	20,000.00	1,666.67	-	1,666.67	13,671.00
2210408	Rental of Furniture & Fittings	-	-	-	-	-
2210409	Rental of Plant & Equipments	-	-	-	-	-
	SUB-TOTALS	100,000.00	8,333.33	-	8,333.33	84,231.00
2210500	TRAVEL - TRANSPORT					
2210502	Maintenance & Repairs of Off. Ve	300,000.00	25,000.00	83,420.00	(58,420.00)	365,581.75
2210503	Fuel & Lubricants - Official Vehic	1,984,099.70	165,341.64	167,250.55	(1,908.91)	1,284,441.62
2210504	Car Rental	-	-	-	-	-
2210505	Running Cost - Official Vehicles	-	-	-	-	-
2210509	Other Travel & Transport	40,000.00	3,333.33	2,770.00	563.33	20,915.00
2210510	Other Night Allowance	20,000.00	1,666.67	-	1,666.67	6,080.00
2210511	Local Travel Cost	72,000.00	6,000.00	-	6,000.00	47,185.00
2210513	Local Hotel Accommodation	150,000.00	12,500.00	-	12,500.00	116,436.88
22105	0	-	-	-	-	-
22105	0	-	-	-	-	-
	SUB-TOTALS	2,566,099.70	213,841.64	253,440.55	(39,598.91)	1,840,640.25
2210600	REPAIRS AND MAINTENANCE					
2210601	Roads, Driveways and Grounds	420,000.00	35,000.00	-	35,000.00	220,792.16
2210602	Repairs of Residential Building	30,000.00	2,500.00	-	2,500.00	19,585.16
2210603	Repairs of Office Buildings	30,000.00	2,500.00	-	2,500.00	19,387.00
2210604	Maint'ce of Furniture and Fittings	10,000.00	833.33	-	833.33	-
2210605	Maint. of Machine & Plants	20,000.00	1,666.67	-	1,666.67	2,150.00
2210606	Maintenance of Gen Equipment	20,000.00	1,666.67	-	1,666.67	19,505.00
2210607	Repairs of Schools/Colleges	10,000.00	833.33	-	833.33	9,630.00
2210610	Maintenance of Drains	-	-	-	-	-
2210611	Maintenance of Markets	-	-	-	-	-
2210612	Maint. Of Toilet/Urinals/Bath hse	-	-	-	-	-
2210614	Traditional Authority Property	-	-	-	-	-
2210617	Street Lights/Traffic Lights	100,000.00	8,333.33	-	8,333.33	80,670.00
22106	0	-	-	-	-	-
22106	0	-	-	-	-	-
	SUB-TOTALS	640,000.00	53,333.33	-	53,333.33	371,719.32
2210700	TRAINING/SEMINARS/CONF.					
2210701	Training Materials	25,000.00	2,083.33	-	2,083.33	-
2210703	Examination Fees & Expenses	-	-	-	-	-
2210704	Hire of Venue	-	-	-	-	-

CODE	EXPENDITURE HEAD/ SUB-HEAD	APPROVED BUDGET FOR THE YEAR	APPROVED BUDGET FOR THE MONTH	ACTUAL FOR THE MONTH	VARIANCE FOR THE MONTH	CUMM. ACTUAL TO DATE
2210705	Hotel Accommodations	-	-	-	-	-
2210706	Libraries and Subscription	-	-	-	-	-
2210702	Seminars/Conferences/workshop	6,000.00	500.00	-	500.00	660.00
2210709	Seminars/Conferences/workshop	425,340.00	35,445.00	4,750.00	30,695.00	317,943.70
2210710	Staff Dev't/Capacity Buliding	65,000.00	5,416.67	-	5,416.67	5,650.00
2210711	Public Education & Sensitisation	240,000.00	20,000.00	-	20,000.00	59,943.38
	SUB-TOTALS	761,340.00	63,445.00	4,750.00	58,695.00	384,197.08
2210800	CONSULTANCY EXPENSES					
2210801	Local Consultancy Service	-	-	-	-	-
2210804	Contract Appointments	-	-	20,000.00	(20,000.00)	47,060.00
2210806	Local Consultants Commission	72,000.00	6,000.00	2,381.00	3,619.00	49,867.00
	SUB-TOTALS	72,000.00	6,000.00	22,381.00	(16,381.00)	96,927.00
2210900	SPECIAL SERVICES					
2210901	Service of the State Protocol	-	-	-	-	-
2210902	Official Celebrations	465,000.00	38,750.00	17,154.80	21,595.20	222,481.31
2210904	Substructure Allowances	184,340.00	15,361.67	-	15,361.67	40,770.00
2210905	Assembly Members Sitting All	50,000.00	4,166.67	-	4,166.67	1,900.00
2210906	Unit Committee/TCM Allowance	-	-	-	-	-
2210908	Property Valuation Expenses	5,000.00	416.67	-	416.67	2,628.00
2210909	Operational Enhancement Exp	-	-	-	-	-
	SUB-TOTALS	704,340.00	58,695.00	17,154.80	41,540.20	267,779.31
2211100	OTHER CHARGES AND FEES					
2211101	Bank Charges	8,748.79	729.07	38.00	691.07	5,368.00
	SUB-TOTALS	8,748.79	729.07	38.00	691.07	5,368.00
2211200	EMERGENCY SERVICES					
2211201	Field Operations (M&E)	30,000.00	2,500.00	-	2,500.00	-
2211202	Refurbishment Contingency	-	-	-	-	-
2211203	Emergency Works	-	-	-	-	-
2211204	Security Forces Contingency	-	-	-	-	-
	SUB-TOTALS	30,000.00	2,500.00	-	2,500.00	-
2211300	INSURANCE PREMIUM					
2211302	Insurance of Office Accommodat	-	-	-	-	-
2211304	Insurance of Vehicles	10,000.00	833.33	-	833.33	-
22113	0	-	-	-	-	-
	SUB-TOTALS	10,000.00	833.33	-	833.33	-
2200000	TOTAL GOODS & SERVICES	6,624,792.49	552,066.04	389,845.10	162,220.94	3,830,683.85
2300000	Consumption of Fixed Assets					
2300000	Depreciation					
2311101	Depreciation - Land & Buildings	-	-	-	-	-
2311102	Depreciation - Transport (Vehicle	-	-	-	-	-
23111	0	-	-	-	-	-
	SUB-TOTALS	-	-	-	-	-
2510000	SUBSIDIES					
2512102	Utility Subsidy	-	-	-	-	-
2512106	Fertilizer Subsidy	-	-	-	-	-
	SUB-TOTALS	-	-	-	-	-
2700000	SOCIAL BENEFITS					
2731101	Workman compensation	-	-	-	-	-

CODE	EXPENDITURE HEAD/ SUB-HEAD	APPROVED BUDGET FOR THE YEAR	APPROVED BUDGET FOR THE MONTH	ACTUAL FOR THE MONTH	VARIANCE FOR THE MONTH	CUMM. ACTUAL TO DATE
2731102	Staff Welfare Expenses	-	-	-	-	-
2731103	Refund of Medical Expenses	-	-	-	-	-
	SUB-TOTALS	-	-	-	-	-
2800000	OTHER EXPENSES					
2821002	Professional Fees	-	-	-	-	-
2821007	Court Expenses	-	-	-	-	-
2821008	Award & Reward	-	-	-	-	-
2821009	Donations	820,000.00	68,333.33	172,000.00	(103,666.67)	1,354,320.00
2821010	Contributions	20,000.00	1,666.67	-	1,666.67	12,500.00
2821017	Refuse Lifting Expenses (SM)	-	-	-	-	-
2821018	Civic Numbering/Street Naming	-	-	-	-	-
2821019	Scholarship & Busaries	130,000.00	10,833.33	-	10,833.33	13,000.00
2821021	Grant to Households	350,000.00	29,166.67	-	29,166.67	450,993.00
2821	0	-	-	-	-	-
	SUB- TOTALS	1,320,000.00	110,000.00	172,000.00	(62,000.00)	1,830,813.00
2999999	TOTAL	7,944,792.49	662,066.04	561,845.10	100,220.94	5,661,496.85
				-		
310000	ASSETS					
	NON FINANCIAL ASSETS					
3111100	RESIDENTIAL BUILDINGS					
3111103	Bungalows/Flats	235,066.50	19,588.88	-	19,588.88	4,300.00
3111153	WIP - Bungalows/Flats	-	-	-	-	77,887.90
31111	0	-	-	-	-	-
	SUB- TOTALS	235,066.50	19,588.88	-	19,588.88	82,187.90
3111200	NON RESIDENTIAL BUILDINGS					
3111201	Hospitals	-	-	-	-	-
3111202	Clinics	-	-	-	-	-
3111204	Office Buildings	-	-	-	-	-
3111205	School Buildings	200,000.00	16,666.67	-	16,666.67	-
3111206	Slaughter House	-	-	-	-	-
3111207	Health Centres	410,000.00	34,166.67	-	34,166.67	-
3111208	Other Agricultural Structures	-	-	-	-	-
3111209	Police Post	-	-	-	-	-
3111210	Recreational Centres	-	-	-	-	-
3111211	Court House	-	-	-	-	-
3111212	Libraries	-	-	-	-	-
3111251	WIP - Hospitals	-	-	-	-	-
3111252	WIP - Clinics	-	-	-	-	-
3111253	WIP - Health Centres	113,431.30	9,452.61	207,000.00	(197,547.39)	456,172.20
3111255	WIP - Office Buildings	-	-	-	-	-
3111256	WIP - School Buildings	382,844.30	31,903.69	-	31,903.69	288,492.23
3111257	WIP - Slaughter House	-	-	-	-	-
31112	0	-	-	-	-	-
	SUB- TOTALS	1,106,275.60	92,189.63	207,000.00	(114,810.37)	744,664.43
3111300	OTHER STRUCTURES					
3111302	Cemetries:	-	-	-	-	-
3111303	Toilets/Urinar	-	-	-	-	-
3111304	Markets	-	-	-	-	-

CODE	EXPENDITURE HEAD/ SUB-HEAD	APPROVED BUDGET FOR THE YEAR	APPROVED BUDGET FOR THE MONTH	ACTUAL FOR THE MONTH	VARIANCE FOR THE MONTH	CUMM. ACTUAL TO DATE
3111305	Car/ Lorry Park	-	-	-	-	-
3111306	Bridges	-	-	-	-	-
3111308	Feeder Roads	980,550.00	81,712.50	-	81,712.50	159,800.00
3111309	Urban Roads	-	-	-	-	-
3111311	Drainage	-	-	-	-	-
3111312	Sports Stadium	-	-	-	-	-
3111352	WIP - Cemeteries	-	-	-	-	-
3111353	WIP - Toilets/Urinar	-	-	-	-	-
3111354	WIP - Markets	-	-	-	-	-
3111355	WIP - Car/ Lorry Park	-	-	-	-	-
3111358	WIP - Bridges	-	-	-	-	-
3111360	WIP - Feeder Roads	-	-	-	-	-
3111361	WIP - Urban Roads	-	-	-	-	-
3111363	WIP - Drainage	-	-	-	-	-
3111364	WIP - Sports Stadium	-	-	-	-	-
31113	0	-	-	-	-	-
	SUB- TOTALS	980,550.00	81,712.50	-	81,712.50	159,800.00
3112100	TRANSPORT EQUIPMENT					
3112101	Vehicle	-	-	-	-	-
3112105	Motor Bike, bicycles etc	-	-	-	-	-
	SUB- TOTALS	-	-	-	-	-
3112200	OTHER MACHINERY -EQUIPMENT					
3112202	Agricultural Machinery	-	-	-	-	-
3112204	Networking & ICT equipments	-	-	-	-	-
3112206	Plant & Machinery	-	-	-	-	-
3112208	Computers & Accessories	35,192.00	2,932.67	-	2,932.67	41,570.16
3112211	Office Equipment	-	-	-	-	-
3112212	Air Condition	-	-	-	-	-
3112213	Communication Equipment	-	-	-	-	-
3112214	Electrical Equipment	-	-	-	-	-
3112217	Housing Equipment	-	-	-	-	-
31122	0	-	-	-	-	-
	SUB- TOTALS	35,192.00	2,932.67	-	2,932.67	41,570.16
3113100	INFRASTRUCTURE ASSETS					
3113101	Electrical Networks	276,858.00	23,071.50	-	23,071.50	-
3113102	Sewers	-	-	-	-	-
3113103	Landscaping & Gardening	600,500.00	50,041.67	-	50,041.67	-
3113108	Purchase of Furniture & Fittings	405,971.00	33,830.92	-	33,830.92	-
3113110	Water System	781,132.05	65,094.34	-	65,094.34	526,773.90
3113111	Heritage Assets - SHP	-	-	-	-	-
3113113	Sea Wall - Fence Wall	-	-	-	-	-
3113151	WIP - Electrical Networks	-	-	-	-	-
3113152	WIP - Sewers	-	-	-	-	-
3113153	WIP - Landscaping & Gardening	-	-	-	-	-
3113160	WIP - Purchase of Furniture & Fi	-	-	-	-	-
3113162	WIP - Water Systems	65,100.00	5,425.00	-	5,425.00	-
3113164	WIP - Sea Wall - Fence Wall	-	-	-	-	-
31131	0	-	-	-	-	-

CODE	EXPENDITURE HEAD/ SUB-HEAD	APPROVED BUDGET FOR THE YEAR	APPROVED BUDGET FOR THE MONTH	ACTUAL FOR THE MONTH	VARIANCE FOR THE MONTH	CUMM. ACTUAL TO DATE
	SUB- TOTALS	2,129,561.05	177,463.42	-	177,463.42	526,773.90
3113200	INTANGIBLE FIXED ASSETS					
3113210	Software	-	-	-	-	-
3113211	Computer Software	-	-	-	-	-
31132	0	-	-	-	-	-
	SUB- TOTALS	-	-	-	-	-
3999999	TOTAL ASSETS	4,486,645.15	373,887.10	207,000.00	166,887.10	1,554,996.39
	GRAND TOTAL	19,319,430.19	1,609,952.52	1,354,523.53	255,428.99	14,392,444.40
	BELOW THE LINE ACCOUNT					
	Cash at Bank					674,171.12
	Advances					
	Debtors					
	Assets					89,523,215.11
	TOTALS					104,589,830.63

NOTES TO THE ACCOUNTS

1. ACCOUNTING POLICIES

1.1 General Statement

These general-purpose financial statements cover operations of the **JAMAN NORTH DISTRICT ASSEMBLY**, as economic reporting entity in the Public Sector of the Republic of Ghana.

1.2 Basis of Preparation

The financial statements have been prepared on a modified accrual basis in accordance with the Generally Accepted Accounting Principles (GAAP) with effort towards full adoption and compliance with the International Public Sector Accounting Standards (IPSAS). In preparing the financial statements, the Controller and Accountant-General takes cognizance of the Constitution of the Republic of Ghana 1992, the Public Financial Management Act 2016 (Act 921) and the Public Financial Management Regulations 2019 (LI 2378). These financial statements have been prepared on a going-concern basis and the accounting policies have been applied consistently in the preparation and presentation of the financial statements.

REVENUE	SCHEDULE	ANNUAL BUDGET GH¢	CURRENT PERIOD GH¢	CUMM TO DATE GH¢
2 GoG Subvention				
Compensation of Employees		6,565,815.04	585,678.43	6,946,686.73
Goods and Services /Asset		93,500.00	0.00	0.00
TOTAL REVENUE		6,659,315.04	585,678.43	6,946,686.73
<i>LESS:</i>				
Untransferred warrants		0.00	0.00	0.00
Centralised Paid Salaries		0.00	0.00	0.00
TOTAL RECEIPT (BTA)		6,659,315.04	585,678.43	6,946,686.73
3 IGF Receipt				
Rates		80,000.00	2,410.00	35,373.81
Land & Royalties		43,500.00	0.00	15,000.00
Rent of Land, Building & Houses		13,000.00	0.00	19,133.75
Licences		451,600.00	5,083.00	195,080.83
Fees		4,021,200.00	6,700.00	3,044,536.00
Fines, Penalties & Forfeits		20,000.00	0.00	0.00
Miscellaneous revenue		0.00	0.00	0.00
TOTAL		4,629,300.00	14,193.00	3,309,124.39
<i>LESS:</i>				
Unreceived IGF		0.00	0.00	0.00
TOTAL REVENUE		4,629,300.00	14,193.00	3,309,124.39
4 Grants	1			
Central Government (DACF)		4,610,212.15	288,059.92	2,589,366.67
Non Central Government(Donor)		3,320,603.00	0.00	1,945,353.00
TOTAL		7,930,815.15	288,059.92	4,534,719.67

	ANNUAL BUDGET	CURRENT PERIOD	CUMM TO DATE
5 Other Receipts			
Trade Receivables	0.00	0.00	0.00
GoG Subventions Receivables	0.00	0.00	0.00
Other Receivables	0.00	0.00	0.00
Refund of Mobilization	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00
6 COMPENSATION OF EMPLOY	2		
Established Position	6,565,815.04	585,678.43	6,946,686.73
Non Established Post	142,177.51	0.00	79,505.51
Allowances	60,000.00	0.00	55,693.68
13% SSF Employer Contribution	20,000.00	0.00	16,065.24
End of Service Benefit (ESB)	100,000.00	0.00	78,000.00
TOTAL	6,887,992.55	585,678.43	7,175,951.16
<i>LESS:</i>			
Unpaid Compensation	0.00	0.00	0.00
Centralised Paid Salaries	0.00	0.00	0.00
TOTAL PAYMENT	6,887,992.55	585,678.43	7,175,951.16
7 GOODS AND SERVICES	2		
Materials and Office Consumables	1,613,590.00	92,080.75	726,825.59
Utilities	83,674.00	0.00	36,147.00
General Cleaning	35,000.00	0.00	16,849.30
Rentals	100,000.00	0.00	84,231.00
Travel and Transport	2,566,099.70	253,440.55	1,840,640.25
Repairs and Maintenance	640,000.00	0.00	371,719.32
Training, Seminar and Conference	761,340.00	4,750.00	384,197.08
Consultancy Expenses	72,000.00	22,381.00	96,927.00
Special Services	704,340.00	17,154.80	267,779.31
Other Charges and Fees	8,748.79	38.00	5,368.00
Emergency Services	30,000.00	0.00	0.00
Insurance	10,000.00	0.00	0.00
TOTAL	6,624,792.49	389,845.10	3,830,683.85
<i>LESS:</i>			
Unpaid Goods & Services	0.00	0.00	0.00
TOTAL PAYMENT	6,624,792.49	389,845.10	3,830,683.85
8 GOVERNMENT SUBSIDIES	2		
Oil Subsidy	0.00	0.00	0.00
Utility Subsidy	0.00	0.00	0.00
Schools Subsidy	0.00	0.00	0.00

	ANNUAL BUDGET	CURRENT PERIOD	CUMM TO DATE
Fertilizer Subsidy	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00
<i>LESS:</i>			
Unpaid Subsidy	0.00	0.00	0.00
TOTAL PAYMENT	0.00	0.00	0.00

9 SOCIAL BENEFITS 2

Social security benefits in cash	0.00	0.00	0.00
Employer social benefits in cash	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00
<i>LESS:</i>			
Unpaid Social Benefit	0.00	0.00	0.00
TOTAL PAYMENT	0.00	0.00	0.00

10 OTHER EXPENSES 2

Insurance and compensation	0.00	0.00	0.00
Professional fees	0.00	0.00	0.00
Court Expenses	0.00	0.00	0.00
Awards & Rewards	0.00	0.00	0.00
Donations	820,000.00	172,000.00	1,354,320.00
Contributions	20,000.00	0.00	12,500.00
Tuition Fees	0.00	0.00	0.00
Special Operations	0.00	0.00	0.00
Refuse Lifting Expenses	0.00	0.00	0.00
Civic Numbering/Street Naming	0.00	0.00	0.00
Scholarship & Bursaries	130,000.00	0.00	13,000.00
Grants to Employees & Households	350,000.00	0.00	450,993.00
Duty Refund	0.00	0.00	0.00
Rent	0.00	0.00	0.00
TOTAL	1,320,000.00	172,000.00	1,830,813.00
<i>LESS:</i>			
Unpaid Other Expenses	0.00	0.00	0.00
TOTAL PAYMENT	1,320,000.00	172,000.00	1,830,813.00

11 Cash and Cash Equivalent 3

	CURRENT	PREVIOUS
District Assembly Common Fund	88.22	105,914.40
MP Common Fund	179,071.80	329,071.80
People With Disability(PWD)	383.91	383.91
MSHAP	849.61	5,308.61
IGF GCB Operational Account	2,195.32	1,573.32
IGF GCB Grader Account	298.97	298.97

		ANNUAL BUDGET	CURRENT PERIOD	CUMM TO DATE
IGF Suma Rural Bank Account			4.25	(95.75)
IGF Suma Rural Bank Account			5.28	5.28
IGF- Nafana Rural Bank : Sampa Traditional Council			62,578.90	62,578.90
EU/ADRA -Suma Rural Bank			321.32	350.32
SRWSP			656.08	656.08
GSFP - GCB Bank Ltd			338.93	338.93
Sub-CF (DDF/DACF-RFG)			327,088.59	534,088.59
Sub-CF (MAG)			209.24	209.24
Sub-CF (GOG Decent Dept)			80.70	80.70
Sub-CF (Others)			100,000.00	100,000.00
TOTAL		0.00	674,171.12	1,140,763.30
Inventory		0.00	0.00	0.00
Property, Plant and				
12 Equipment	4			
Dwellings		235,066.50	4,300.00	68,222,895.90
Non Residential Buildings		610,000.00	0.00	12,980,702.60
Other structures		980,550.00	159,800.00	1,506,541.46
Transport Equipment		0.00	0.00	345,639.10
Other machinery and equipment		35,192.00	41,570.16	152,046.16
Infrastructure Assets		2,064,461.05	526,773.90	565,447.90
TOTAL		3,925,269.55	732,444.06	83,773,273.12
LESS:				
Current yr Depreciation		0.00	0.00	0.00
Accumulated Depreciation		0.00	0.00	0.00
NET BOOK VALUE		0.00	732,444.06	83,773,273.12
13 Work - In - Progress	5			
Dwellings		0.00	77,887.90	210,887.90
Non Residential Buildings		496,275.60	744,664.43	2,844,878.07
Other structures		0.00	0.00	348,128.65
Transport Equipment		0.00	0.00	0.00
Other machinery and equipm		0.00	0.00	0.00
Infrastructure Assets		65,100.00	0.00	0.00
TOTAL		561,375.60	822,552.33	3,403,894.62
14 Land		0.00	0.00	3,696,000.00
15 Intangible Assets				

	ANNUAL BUDGET	CURRENT PERIOD	CUMM TO DATE
Software	0.00	8,046.25	8,046.25
TOTAL	0.00	8,046.25	8,046.25
LESS:			
Current yr Depreciation	0.00	0.00	0.00
Accumulated Depreciation	0.00	0.00	0.00
NET BOOK VALUE	0.00	8,046.25	8,046.25

16 Accounts Payable

6

Supplier Liability	0.00	0.00	318,991.34
Withholding	0.00	0.00	0.00
TOTAL	0.00	0.00	318,991.34

4 NAME OF MDA: JAMAN NORTH DISTRICT ASSEMBLY

SCHEDULE OF EXPENDITURE AND ASSET BY FUND SOURCE FOR THE PERIOD DECEMBER 2024

DETAILS	GOG GH¢	IGF GH¢	DACF GH¢	PWD GH¢	MP GH¢	DPAT GH¢	DONOR GH¢	TOTAL GH¢
COMPENSATION OF EMPLOYEES								
Established Position	6,946,686.73	-	-	-	-	-	-	6,946,686.73
Non Established Post	-	79,505.51	-	-	-	-	-	79,505.51
Allowances	-	55,693.68	-	-	-	-	-	55,693.68
13.5% SSF Contribution	-	16,065.24	-	-	-	-	-	16,065.24
End of Service Benefit (ESB)	-	78,000.00	-	-	-	-	-	78,000.00
TOTAL	6946686.73	229264.43	0	0	0	0	0	7,175,951.16
GOODS AND SERVICES								
Materials and Office Consumables	511.74	446,624.10	159,689.75	-	120,000.00	-	-	726,825.59
Utilities	-	36,147.00	-	-	-	-	-	36,147.00
General Cleaning	-	16,849.30	-	-	-	-	-	16,849.30
Rentals	-	84,231.00	-	-	-	-	-	84,231.00
Travel and Transport	2,900.00	911,651.31	918,750.94	-	-	-	7,338.00	1,840,640.25
Repairs and Maintenance	-	220,603.02	151,116.30	-	-	-	-	371,719.32
Training, Seminar and Conference	2,000.00	308,390.52	73,806.56	-	-	-	-	384,197.08
Consultancy Expenses	-	49,867.00	47,060.00	-	-	-	-	96,927.00
Special Services	-	225,344.51	42,434.80	-	-	-	-	267,779.31
Other Charges and Fees	-	4,243.00	596.00	500.00	-	-	29.00	5,368.00
Emergency Services	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	-	-	-	-
Consumption of Fixed Assets	-	-	-	-	-	-	-	-
Government Subsidy	-	-	-	-	-	-	-	-
TOTAL	5,411.74	2,303,950.76	1,393,454.35	500.00	120,000.00	-	7,367.00	3,830,683.35
SOCIAL BENEFITS								
Social security benefits in cash	-	-	-	-	-	-	-	-
Employer social benefits in cash	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-
OTHER EXPENSES								
Professional Fees	-	-	-	-	-	-	-	-
Court Expenses	-	-	-	-	-	-	-	-
Award & Reward	-	-	-	-	-	-	-	-
Donations	-	440,330.00	58,150.00	-	456,840.00	399,000.00	-	1,354,320.00
Contributions	-	12,500.00	-	-	-	-	-	12,500.00
Refuse Lifting Expenses (SM)	-	-	-	-	-	-	-	-
Civic Numbering/Street Naming	-	-	-	-	-	-	-	-
Scholarship & Busaries	-	13,000.00	-	-	-	-	-	13,000.00
Grant to Households	-	-	-	450,993.00	-	-	-	450,993.00
TOTAL	-	465,830.00	58,150.00	450,993.00	456,840.00	399,000.00	-	1,830,813.00
Property, Plant and Equipment								
Dwellings	-	-	4,300.00	-	-	-	-	4,300.00
Non Residential Buildings	-	-	-	-	-	-	-	-
Other structures	-	-	-	-	-	159,800.00	-	159,800.00
Transport Equipment	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	41,570.16	-	41,570.16
Infrastructure Assets	-	65,100.00	-	-	-	461,673.90	-	526,773.90
TOTAL	-	65,100.00	4,300.00	-	-	663,044.06	-	732,444.06
Work-In-Progress								
Dwellings	-	-	77,887.90	-	-	-	-	77,887.90
Non Residential Buildings	-	142,618.50	145,873.73	-	-	456,172.20	-	439,565.86
Other structures	-	-	-	-	-	-	-	-
Infrastructure Assets	-	-	-	-	-	-	-	-
TOTAL	-	142,618.50	223,761.63	-	-	456,172.20	-	1,249,897.82
Intangible Assets								
TOTAL	6,952,098.47	3,206,763.69	1,679,665.98	451,493.00	576,840.00	1,518,216.26	7,367.00	14,392,444.40

Agricultural Machin	-	-							-
Server (Computing)	3,300.00								3,300.00
Networking and ICT Equip	-	-							-
Other Capital Expend	-								-
Plant and Machinery	-	-							-
Other Assets	-								-
Computers and Access	65,636.00	41,570.16							107,206.16
Uninterruptible Power	-								-
Printer	-								-
Office Equipment	27,790.00	-							27,790.00
Air Condition	5,270.00	-							5,270.00
Electrical Equipment	1,666.00	-							1,666.00
Communication equipmen	-	-							-
Housing Equipment	6,814.00								6,814.00
TOTAL	110,476.00	41,570.16	-	-	-	-	-	-	152,046.16
									-
INFRASTRUCTURE ASSETS									
Electrical Networks	-	-							-
Sewers	-	-							-
Landscaping and Gardeni	-	-							-
Utilities Networks	-								-
Runways	-								-
Interior Developoment	-								-
Furniture and Fittings	-	-							-
Irrigation Systems	-								-
Water Systems	38,674.00	526,773.90							565,447.90
Harbour and Landing Site	-	-							-
Sea Wall	-	-							-
TOTAL	38,674.00	526,773.90	-	-	-	-	-	-	565,447.90
land	3,696,000.00								3,696,000.00
GRAND TOTAL	86,941,872.82	732,444.06	-	205,043.76	-	-	-	-	87,469,273.12

87,469,273.12

	BEGINNING BALANCES	ADDITIONS FOR THE PERIOD	COMPLETED WIP.	CLOSING BALANCES
	GHC	GHC	GHC	GHC
DWELLINGS				
WIP - Buildings	-			-
WIP - Dest. Homes	-			-
WIP - Bungalows/Flat	133,000.00	77,887.90		210,887.90
WIP - Consultancy Fees	-			-
WIP-Barracks	-			-
TOTAL	133,000.00	77,887.90	-	210,887.90
NON RESIDENTIAL BUILDINGS				
WIP - Hospitals	-	-		-
WIP - Clinics	188,643.70	-		188,643.70
WIP - Health Centres	223,868.70	456,172.20		680,040.90
WIP - Day Care Centre	-	-		-
WIP - Office Buildings	-	-		-
WIP - School Buildings	1,687,701.24	288,492.23		1,976,193.47
WIP - Slaughter House	-	-		-
TOTAL	2,100,213.64	744,664.43	-	2,844,878.07
OTHER STRUCTURES				
WIP - Toilets	-	-		-
WIP - Roads	-			-
WIP - Markets	348,128.65	-		348,128.65
WIP - Car/Lorry Park	-	-		-
WIP - Bridges	-	-		-
WIP - Road Signals	-	-		-
WIP-Feeder Roads	-	-		-
WIP-Urban Roads	-	-		-
WIP-Drainage	-	-		-
WIP-Sports Stadium	-	-		-
WIP-Railway Lines	-	-		-
TOTAL	348,128.65	-	-	348,128.65
TRANSPORT EQUIPMENT				
WIP - Ships and Vessels	-			-
WIP - Trains	-			-
WIP - Agricultural Machinery	-			-
WIP - APRON and RAMP Areas	-			-
WIP-Harbour and Landing Sites	-			-
TOTAL	-	-	-	-
INFRASTRUCTURE ASSETS				
WIP - Electrical Networks	-	-		-
WIP - Utilities Networks	-	-		-
WIP - Furniture and Fittings	-	-		-
WIP - Water Systems	-	-		-
WIP- Sea Wall	-	-		-
TOTAL	-	-	-	-
GRAND TOTAL	2,581,342.29	822,552.33	-	3,403,894.62

JAMAN NORTH DISTRICT ASSEMBLY

13 SCHEDULE OF SUPPLIER/CONTRACTOR LIABILITY AS AT DECEMBER, 2024

	PARTICULARS	PV./ INVOICE NO.	AMOUNT DUE	AMOUNT PAID	OUTSTANDING LIABILITY
IGF	GOODS & SERVICES		GHC	GHC	GHC
1	Liabilities as at Dec. 23		7,900.00	-	7,900.00
2	R-Kostab Limited	JNDA/IGF/202402073	-	-	-
3	-	-	-	-	-
4	-	-	-	-	-
5	-	-	-	-	-
6	-	-	-	-	-
7	-	-	-	-	-
	Sub-total		-	-	-
	TOTAL		7,900.00	-	7,900.00
	ASSETS				
8	Liabilities as at Dec. 23		143,283.20	-	143,283.20
9	-	JNDA/IGF/202405093	-	-	-
10	-	-	-	-	-
11	-	-	-	-	-
	Sub-total		-	-	-
	Total Assets		143,283.20	-	143,283.20
	Total IGF		151,183.20	-	151,183.20
DACI	GOODS & SERVICES				
1	Liabilities as at Dec. 23		132,714.16	-	132,714.16
2	Agnes Sange Paid	JNDA/IGF/202402043	-	-	-
3	Boarder View	JNDA/IGF/202403059	-	-	-
4	Boarder View	JNDA/IGF/202403090	-	-	-
5	Clement Sarpong	JNDA/IGF/202404058	-	-	-
6	-	-	-	-	-
	Sub-total		-	-	-
	TOTAL		132,714.16	-	132,714.16
	ASSETS				
7	Liabilities as at Dec. 23		35,093.98	-	35,093.98
8	Bethlize Ent.	JNDA/CF/202404006	-	-	-
9	-	-	-	-	-
10	-	-	-	-	-
11	-	-	-	-	-
	Sub-total		-	-	-
	Total Assets		35,093.98	-	35,093.98
	Total DACF		167,808.14	-	167,808.14
GoG/Others					
1	Liabilities as at Dec. 23		-	-	-
2	-	-	-	-	-
3	-	-	-	-	-
4	-	-	-	-	-
	Sub-total		-	-	-
	TOTAL		-	-	-
	GRAND TOTAL		318,991.34	-	318,991.34

JAMAN NORTH DISTRICT ASSEMBLY

13 SCHEDULE OF SUPPLIER/CONTRACTOR LIABILITY AS AT DECEMBER, 2024

	PARTICULARS	PV./ INVOICE NO.	DETAILS	AMOUNT DUE	AMT. PAID	OUTSTANDING LIABILITY
				GH¢	GH¢	GH¢
IGF	GOODS & SERVICES					
				7,900.00	-	7,900.00
1	Liabilities as at Dec. 23					
2	R-Kostab Ltd.	JNDA/IGF/202402073	-	-	-	-
3	District Co. Dir.	JNDA/IGF/202207011	3,840.00	-	-	-
4	District Co. Dir.	JNDA/IGF/202210012	960.00	-	-	-
5	District Co. Dir.	JNDA/IGF/202210016	3,100.00	-	-	-
6	-	-	-	-	-	-
	Sub-total		7,900.00	-	-	-
	TOTAL			7,900.00	-	7,900.00
	ASSETS					
7	Liabilities as at Dec. 23			143,283.20	-	143,283.20
8	Amby Limited	JNDA/IGF/20220101	193,283.20	-	-	-
9	-	-	-	-	-	-
	Sub-total		193,283.20	-	-	-
	Total Assets			143,283.20	-	143,283.20
	Total IGF		201,183.20	151,183.20	-	151,183.20
CF	GOODS & SERVICES					
				132,714.16	-	132,714.16
1	Liabilities as at Dec. 23					
2	District Co. Dir.	JNDA/CF/202206010	24,667.50	-	-	-
3	Star Oil Ltd.	JNDA/IGF/202403059	12,991.00	-	-	-
4	Agnes Sange	-	16,431.66	-	-	-
5	-	-	-	-	-	-
	Sub-total		54,090.16	-	-	-
	TOTAL			132,714.16	-	132,714.16
	ASSETS					
6	Liabilities as at Dec. 23			35,093.98	-	35,093.98
7	Rif-Connac Ltd.	JNDA/CF/202206008	4,874.43	-	-	-
8	R-Kostab Ltd.	JNDA/CF/202211042	16,310.95	-	-	-
	-	-	-	-	-	-
	Sub-total		21,185.38	-	-	-
	Total Assets			35,093.98	-	35,093.98
	Total DACF			167,808.14	-	167,808.14
GoG/Others						
1	Liabilities as at Dec. 23			-	-	-
2	Dir. of Agric	GOG/DOA/202204001	1,171.64	-	-	-
3	-	-	-	-	-	-
	Sub-total		1,171.64	-	-	-
	TOTAL			-	-	-
	GRAND TOTAL		277,630.38	318,991.34	-	318,991.34

JAMAN NORTH DISTRICT ASSEMBLY

DISTRICT ASSEMBLY COMMON FUND ACCOUNT

7231130000122

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2024

	GH¢	GH¢
BALANCE AS PER CASH BOOK		88.22

Add Unpresented Cheques:

DATE	<u>PAYEE</u>	<u>CHEQ NO</u>	<u>AMOUNT</u>
			-
Total Unpresented Cheques			-
			-
			-

BALANCE AS PER BANK STATEMENT		88.22
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PREPARED BY: **PAUL KYEREMEH**
DESIGNATION: **SNR. ACCOUNTANT**

REVIEWED BY: **ROGER WEMUO**
DESIGNATION: **DISTRICT FINANCE OFFICER**

SIGNATURE: *For Paul Kyeremeh*

SIGNATURE: *Roger Wemu*

statement

A COMMON FUND
 PAC
 NORTH
 OFFICE BOX 56

Account Information	
Account Branch	: SAMPA
Account No	: 7231130000122
Cust ID	: 001734338
Account Class	: Government Of Ghana Accounts
Account Currency	: GHANA CEDIS
Statement Summary	
Statement Date	: 08-JAN-2025
Period	: 01-DEC-2024 To : 31-DEC-2024
Opening Balance	: 105,914.40
Total Debits	: 393,886.10
Total Credits	: 288,059.92
Closing Balance	: 88.22
Uncleared Effect:	

PAGE : 1

Trn Date	Transaction Desc	TrnRef/ CHQ NO	Value Date	Debit	Credit	Balance
02-DEC-2024	CHEQUE WITHDRAWAL Cheque Withdrawal DISTRICT COORDINATING DIRECTOR	723CQWL243370048 002756	02-DEC-2024	23,000.00		82,914.40
02-DEC-2024	Inhouse Cheque Deposit CHQ NO 002755 IFO STAR OIL COMPANY LTD SOC SAMPA B/O JNDA COMMON FUND	555LOCH243371701 002755	02-DEC-2024	21,783.60		61,130.80
03-DEC-2024	CHEQUE WITHDRAWAL Cheque Withdrawal 002757 BY DISTRICT COORDINATING DIRECTOR	723CQWL243380005 002757	03-DEC-2024	2,300.00		58,830.80
03-DEC-2024	Inhouse Cheque Deposit CHQ NO 002761 IFO MOHAMMED ADAMA B/O JNDA COMMON FUND	555LOCH243380227 002761	03-DEC-2024	2,250.00		56,580.80
03-DEC-2024	Inhouse Cheque Deposit CHQ NO 0002759 IFO AMANFO JUSTICE KWASI B/O JNDA COMMON FUND	555LOCH243380232 002759	03-DEC-2024	2,250.00		54,330.80
03-DEC-2024	Inhouse Cheque Deposit CHQ NO 002758 IFO SAH CHRISTIAN B/O JNDA COMMON FUND	555LOCH243381763 002758	03-DEC-2024	4,050.00		50,280.80
03-DEC-2024	Inhouse Cheque Deposit CHQ NO	555LOCH243381766	03-DEC-2024	2,700.00		47,580.80

Cheque Withdrawal
DISTRICT
COORDINATING
DIRECTOR

002785

EC-2024	CHEQUE WITHDRAWAL Cheque Withdrawal BY DISTRICT COORDINATING DIRECTOR	723CQWL243450032	10-DEC-2024	46,100.00	175,252.22
		002784			
10-DEC-2024	Inhouse Cheque Deposit CHQ NO 002789 IFO KWAKU ASANTE FITTING SHOP B/O JNDA COMMON FUND	555LOCH243450850	10-DEC-2024	41,373.75	133,878.47
		002789			
10-DEC-2024	Inhouse Cheque Deposit CHQ NO 002778 IFO WILLIE KWABENA ROBERT B/O JNDA COMMON FUND	555LOCH243451445	10-DEC-2024	4,245.75	129,632.72
		002778			
11-DEC-2024	Inhouse Cheque Deposit CHQ NO 002791 IFO ISAAC ARMAH B/O J N D A COMMON FUND	555LOCH243460102	11-DEC-2024	19,971.99	109,660.73
		002791			
11-DEC-2024	Inhouse Cheque Deposit CHQ NO 002781 IFO BORDER VIEW CATHERING SERV B/O J N D A COMMON FUND	555LOCH243460226	11-DEC-2024	16,378.45	93,282.28
		002781			
11-DEC-2024	Inhouse Cheque Deposit CHQ NO 002793 IFO BOAKYE FRANCIS B/O J N D A COMMON FUND	555LOCH243460628	11-DEC-2024	11,895.00	81,387.28
		002793			
11-DEC-2024	Inhouse Cheque Deposit CHQ NO 002794 IFO ALHAJI HE WHO ENTERPRISE B/O J N D A COMMON FUND	555LOCH243461485	11-DEC-2024	5,277.77	76,109.51
		002794			
12-DEC-2024	Inward Clearing Entry Clg Chq pd-ROSEGYEMA ENTERPRISE	555INWC243471547	12-DEC-2024	26,818.56	49,290.95
		002786			
12-DEC-2024	Inhouse Cheque Deposit CHQ NO 002798 IFO EMMANUEL KWAKU TWENE B/O J N D A COMMON FUND	555LOCH243470612	12-DEC-2024	16,000.00	33,290.95

		002798			
2024	Inhouse Cheque Deposit CHQ NO 002799 IFO GHANA REVENUE AUTHORITY B/O J N D A COMMON FUND	555LOCH243470615	12-DEC-2024	1,154.80	32,136.15
		002799			
12-DEC-2024	Inhouse Cheque Deposit CHQ NO 002787 IFO GHANA REVENUE AUTHORITY B/O J N D A COMMON FUND	555LOCH243470621	12-DEC-2024	1,981.44	30,154.71
		002787			
12-DEC-2024	Inhouse Cheque Deposit CHQ NO 002792 IFO GHANA REVENUE AUTHORITY B/O J N D A COMMON FUND	555LOCH243470640	12-DEC-2024	1,422.01	28,732.70
		002792			
12-DEC-2024	Inhouse Cheque Deposit CHQ.002788-24121215 0726686 GRA TBER2 41212000011 (JAMAN NORTH DISTRICT ASSEMBLY)	723LOCH243470003	12-DEC-2024	67.50	28,665.20
		002788			
12-DEC-2024	Inhouse Cheque Deposit CHQ.002782-24121215 1007594 GRA TBER2 41212000013 (JAMAN NORTH DISTRICT ASSEMBLY)	723LOCH243470004	12-DEC-2024	506.55	28,158.65
		002782			
12-DEC-2024	Inhouse Cheque Deposit CHQ.002795-24121215 1325576 GRA TBER2 41212000015 (JAMAN NORTH DISTRICT ASSEMBLY)	723LOCH243470005	12-DEC-2024	163.23	27,995.42
		002795			
12-DEC-2024	Inhouse Cheque Deposit CHQ.002790-24121215 5141598 GRA TBER2 41212000021 (JAMAN NORTH DISTRICT ASSEMBLY)	723LOCH243470006	12-DEC-2024	4,976.25	23,019.17
		002790			
17-DEC-2024	Inward Clearing Entry Clg Chq pd-PETKVANNEL SAVANA HOTEL	555INWC243522225	17-DEC-2024	2,220.00	20,799.17
		002775			
17-DEC-2024	Inhouse Cheque Deposit CHQ NO 002796 IFO STAR	555LOCH243521221	17-DEC-2024	10,110.95	10,688.22

A

OIL COMPANY LTD
SOC SAMPA B/O JNDA
COMMON FUND

002796

EC-2024 CHEQUE WITHDRAWAL
Cheque Withdrawal
DISTRICT
COORDINATING
DIRECTOR

723CQWL243530019 18-DEC-2024

10,600.00

88.22

002797

No. of DEBITS = 35

CREDITS = 1

Please review your statement and draw the Manager's attention to any discrepancies/errors/omissions/ unauthorized debits or credits immediately, otherwise the entries in this Statement shall be deemed as correct and shall be binding on you.

Visit the nearest branch of GCB Bank Limited to sign up for our e-statement and e-alert services.

GCB, Your Bank for Life.

*** End Of Statement ***

JAMAN NORTH DISTRICT ASSEMBLY
MP COMMON FUND ACCOUNT
7231130000147

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2024

	GH¢	GH¢
BALANCE AS PER CASH BOOK		179,071.80

ADD UNPRESENTED CHEQUES:

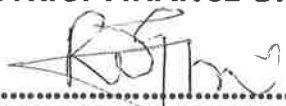
Date	Payee	Cheq No.	Amount
18/12/2024	GRA	825	2,019.23
			-
			<u>2,019.23</u>

BALANCE AS PER BANK STATEMENT		<u>181,091.03</u>
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PREPARED BY: **PAUL KYEREMEH**
DESIGNATION: **SNR. ACCOUNTANT**

REVIEWED BY: **ROGER WEMUO**
DESIGNATION: **DISTRICT FINANCE OFFICER**

SIGNATURE: .....

SIGNATURE: .....

statement

D CONST M P FUND
 JGGHAC
 MPA
 POST OFFICE BOX 56
 SAM, PA

Account Information	
Account Branch :	SAMPA
Account No :	7231130000147
Cust ID :	001734417
Account Class :	Government Of Ghana Accounts
Account Currency:	GHANA CEDIS
Statement Summary	
Statement Date :	08-JAN-2025
Period :	01-DEC-2024 To : 31-DEC-2024
Opening Balance :	329,071.80
Total Debits :	175,960.77
Total Credits :	27,980.00
Closing Balance :	181,091.03
Uncleared Effect:	

PAGE : 1

Trn Date	Transaction Desc	TrnRef/ CHQ NO	Value Date	Debit	Credit	Balance
13-DEC-2024	Inhouse Cheque Deposit CHQ NO 000818 IFO BENJAMIN BADU B/O J N D A CONST M P FUND	555LOCH243480305 000818	13-DEC-2024	10,000.00		319,071.80
16-DEC-2024	Inhouse Cheque Deposit CHQ NO 000817 IFO SIMON ANSOA B/O JND CONST MP FUND	555LOCH243510444 000817	16-DEC-2024	30,000.00		289,071.80
17-DEC-2024	Inhouse Cheque Deposit B/O J N D CONST M P FUND IFO ADJEI KWAA MAVIS	555LOCH243520841 000821	17-DEC-2024	20,000.00		269,071.80
17-DEC-2024	Inhouse Cheque Deposit B/O J N D CONST M P FUND IFO ADJEI KWAA MAVIS	555LOCH243520844 000816	17-DEC-2024	20,000.00		249,071.80
18-DEC-2024	CHEQUE WITHDRAWAL Cheque Withdrawal BY DISTRICT CO-ORDINATING DIRECTOR	723CQWL243530035 000824	18-DEC-2024	27,980.00		221,091.80
20-DEC-2024	CASH DEPOSIT Cash Deposit R/E DATED 18-12-2024 BEING WRONG AMOUNT DEBITED	723CHDP243550003	20-DEC-2024		27,980.00	249,071.80
20-DEC-2024	CASH WITHDRAWAL	723CHWL243550006	20-DEC-2024	27,980.77		221,091.03

Cash Withdrawal
R/E DATED
18-12-2024 BEING
WRONG AMOUNT
DEBITED NOW
CORRECTED. CHQ No
000824

30-DEC-2024	Inward Clearing Entry Clg Chq pd-KWANG KENNEDY MICHAEL	555INWC243650835	30-DEC-2024	30,000.00	191,091.03
		000822			
30-DEC-2024	Inhouse Cheque Deposit CHQ NO 000820 IFO TWENE JOHNSON B/O J N D CONST M P FUND	555LOCH243650847	30-DEC-2024	10,000.00	181,091.03
		000820			

=====

No. of DEBITS = 8 , CREDITS = 1

Please review your statement and draw the Manager's attention to any discrepancies/errors/omissions/ unauthorized debits or credits immediately, otherwise the entries in this Statement shall be deemed as correct and shall be binding on you.

Visit the nearest branch of GCB Bank Limited to sign up for our e-statement and e-alert services.

GCB, Your Bank for Life.

=====

*** End Of Statement ***

**JAMAN NORTH DISTRICT ASSEMBLY
PEOPLE WITH DISABILITY ACCOUNT
7231130002891**

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2024

GH¢ GH¢
383.91

BALANCE AS PER CASH BOOK


ADD UNPRESENTED CHEQUES:


Date	Payee	Cheque No.	Amount
			-
			-
			-
TOTAL UNPRESENTED CHEQUES			-

LESS: Amount debited in Error by bank

BALANCE AS PER BANK STATEMENT

383.91

PREPARED BY: **RAWUTH KASSIMU**
DESIGNATION: **ACCOUNTANT**
SIGNATURE: 

REVIEWED BY: **ROGER WEMUO**
DESIGNATION: **DISTRICT FINANCE OFFICER**
SIGNATURE: 

nt Statement

MAN NORTH DIST ASS
/TBGGHAC
SAMPA
C/O JAMAN NORTH DIST ASSEMBLY
SAMPA

Account Information	
Account Branch :	SAMPA
Account No :	7231130002891
Cust ID :	002155250
Account Class :	Government Of Ghana Accounts
Account Currency:	GHANA CEDIS
Statement Summary	
Statement Date :	08-JAN-2025
Period :	01-DEC-2024 To : 31-DEC-2024
Opening Balance :	383.91
Total Debits :	0.00
Total Credits :	0.00
Closing Balance :	383.91
Uncleared Effect:	

PAGE : 1

Trn Date	Transaction Desc	TrnRef/ CHQ NO	Value Date	Debit	Credit	Balance
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No. of DEBITS = 0 CREDITS = 0

Please review your statement and draw the Manager's attention to any discrepancies/errors/omissions/ unauthorized debits or credits immediately, otherwise the entries in this Statement shall be deemed as correct and shall be binding on you.

Visit the nearest branch of GCB Bank Limited to sign up for our e-statement and e-alert services.

GCB, Your Bank for Life.

*** End Of Statement ***

JAMAN NORTH DISTRICT ASSEMBLY

SRWSP

7231130003261

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2024

BALANCE AS PER CASH BOOK GH¢ 656.08

ADD UNPRESENTED CHEQUES:

Date	Payee	Cheq No.	Amount
			-
Total Unpresented cheques			-

BALANCE AS PER BANK STATEMENT 656.08

PREPARED BY: **RAWUTH KASSIMU**

DESIGNATION: **ACCOUNTANT**

SIGNATURE:



REVIEWED BY:

DESIGNATION:

SIGNATURE:

ROGER WEMUO

DISTRICT FINANCE OFFICER



Statement

IN NORTH SRWSP AC
GGHAC

AMAN NORTH DIST. ASSEMBLY BOX 56
SAMPA

Account Information	
Account Branch :	SAMPA
Account No :	7231130003261
Cust ID :	002633320
Account Class :	Government Of Ghana Accounts
Account Currency:	GHANA CEDIS
Statement Summary	
Statement Date :	08-JAN-2025
Period :	01-DEC-2024 To : 31-DEC-2024
Opening Balance :	656.08
Total Debits :	0.00
Total Credits :	0.00
Closing Balance :	656.08
Uncleared Effect:	

PAGE : 1

Trn Date	Transaction Desc	TrnRef/ CHQ NO	Value Date	Debit	Credit	Balance
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No. of DEBITS = 0

CREDITS = 0

Please review your statement and draw the Manager's attention to any discrepancies/errors/omissions/ unauthorized debits or credits immediately, otherwise the entries in this Statement shall be deemed as correct and shall be binding on you.

Visit the nearest branch of GCB Bank Limited to sign up for our e-statement and e-alert services.

GCB, Your Bank for Life.

*** End Of Statement ***

JAMAN NORTH DISTRICT ASSEMBLY
IGF GCB Grader Account
7231130002564

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2024

GH¢ GH¢
 298.97

BALANCE AS PER CASH BOOK


ADD UNPRESENTED CHEQUES:

Date	Payee	Cheq No.	Amount
Total Unpresented cheques			-

BALANCE AS PER BANK STATEMENT

298.97

PREPARED BY: **RAWUTH KASSIMU**
 DESIGNATION: **ACCOUNTANT**
 SIGNATURE: 

REVIEWED BY: **ROGER WEMUO**
 DESIGNATION: **DISTRICT FINANCE OFFICER**
 SIGNATURE: 

Statement

JAMAN NORTH DISTRICT GRADER OPERATI
BOX 56
SAMPA

E A

Account Information	
Account Branch	: SAMPA
Account No	: 7231130002564
Cust ID	: 001948596
Account Class	: Government Of Ghana Accounts
Account Currency	: GHANA CEDIS
Statement Summary	
Statement Date	: 08-JAN-2025
Period	: 01-DEC-2024 To : 31-DEC-2024
Opening Balance	: 298.97
Total Debits	: 0.00
Total Credits	: 0.00
Closing Balance	: 298.97
Uncleared Effect:	

PAGE : 1

Trn Date	Transaction Desc	TrnRef/ CHQ NO	Value Date	Debit	Credit	Balance
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No. of DEBITS = 0

CREDITS = 0

Please review your statement and draw the Manager's attention to any discrepancies/errors/omissions/ unauthorized debits or credits immediately, otherwise the entries in this Statement shall be deemed as correct and shall be binding on you.

Visit the nearest branch of GCB Bank Limited to sign up for our e-statement and e-alert services.

GCB, Your Bank for Life.

*** End Of Statement ***

JAMAN NORTH DISTRICT ASSEMBLY
IGF GCB Operational Account
7231130000537

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2024

	GH¢	GH¢
BALANCE AS PER CASH BOOK		2,195.32

ADD UNPRESENTED CHEQUES:

Date	Payee	Cheq No.	Amount
Total Unpresented cheques			-


31/12/23	Less Cash Deposit not credited	<u>1,966.00</u>
-----------------	--------------------------------	-----------------

BALANCE AS PER BANK STATEMENT	<u><u>229.32</u></u>
--------------------------------------	----------------------

PREPARED BY: **RAWUTH KASSIMU**
DESIGNATION: **ACCOUNTANT**

SIGNATURE: 
.....

REVIEWED BY: **ROGER WEMUO**
DESIGNATION: **DISTRICT FINANCE OFFICER**

SIGNATURE: 
.....

Statement

OPERATION A/C NO 2
 HAC
 MBLY
 BOX 56
 SMPA

Account Information	
Account Branch	: SMPA
Account No	: 7231130000537
Cust ID	: 001883770
Account Class	: Government Of Ghana Accounts
Account Currency	: GHANA CEDIS
Statement Summary	
Statement Date	: 08-JAN-2025
Period	: 01-DEC-2024 To : 31-DEC-2024
Opening Balance	: 146.57
Total Debits	: 14,282.25
Total Credits	: 14,365.00
Closing Balance	: 229.32
Uncleared Effect:	

PAGE : 1

Trn Date	Transaction Desc	TrnRef/ CHQ NO	Value Date	Debit	Credit	Balance
03-DEC-2024	CASH DEPOSIT Cash Deposit BY YEBOAH ASUAMAH	723CHDP243380055	03-DEC-2024		1,005.00	1,151.57
05-DEC-2024	CHEQUE WITHDRAWAL Cheque Withdrawal DISTRICT CO-ORDINATING DIRECTOR	723CQWL243400003 003872	05-DEC-2024	500.00		651.57
10-DEC-2024	CASH DEPOSIT Cash Deposit BY PHILIP KWAME OPOKU	723CHDP243450041	10-DEC-2024		3,308.00	3,959.57
10-DEC-2024	CHEQUE WITHDRAWAL Cheque Withdrawal DISTRICT CO-ORDINATING DIRECTOR	723CQWL243450046 003874	10-DEC-2024	450.00		3,509.57
10-DEC-2024	Inhouse Cheque Deposit CHQ NO 657120 IFO JAMAN NORTH DISTRICT ASSEMBLY B/O STAR OIL LTD	555LOCH243451437 657120	10-DEC-2024		1,700.00	5,209.57
11-DEC-2024	CHEQUE WITHDRAWAL Cheque Withdrawal BY DISTRICT COORDINATING DIRECTOR	723CQWL243460018 003875	11-DEC-2024	2,381.00		2,828.57
11-DEC-2024	CASH DEPOSIT Cash Deposit BY RAWUTH KASSIMU	723CHDP243460031	11-DEC-2024		2,138.00	4,966.57

24	CHEQUE WITHDRAWAL Cheque Withdrawal BY DISTRICT COORDINATING DIRECTOR	723CQWL243460023	11-DEC-2024	1,290.00	3,676.57
		003876			
12-DEC-2024	CHEQUE WITHDRAWAL Cheque Withdrawal THE DISTRICT CO-ORDINATING DIRECTOR	723CQWL243470018	12-DEC-2024	1,480.00	2,196.57
		003877			
12-DEC-2024	Inhouse Cheque Deposit CHQ.003494-24121215 0445701 GRA TBER2 41212000005 (JAMAN NORTH DISTRICT ASSEMBLY)	723LOCH243470002	12-DEC-2024	461.25	1,735.32
		003494			
12-DEC-2024	CASH DEPOSIT Cash Deposit BY AIKINS ABEKU	723CHDP243470037	12-DEC-2024	2,000.00	3,735.32
17-DEC-2024	Inhouse Cheque Deposit CHQ.003866-24121712 1354733 GRA TBER2 41212000008 (JAMAN NORTH DISTRICT ASSEMBLY)	723LOCH243520001	17-DEC-2024	250.00	3,485.32
		003866			
17-DEC-2024	CASH DEPOSIT Cash Deposit by YEBOAH ASUAMAH	723CHDP243520026	17-DEC-2024	4,214.00	7,699.32
17-DEC-2024	CHEQUE WITHDRAWAL Cheque Withdrawal by DISTRICT CO-ORDINATING DIRECTOR	723CQWL243520053	17-DEC-2024	2,800.00	4,899.32
		003879			
18-DEC-2024	CHEQUE WITHDRAWAL Cheque Withdrawal DISTRICT COORDINATING DIRECTOR	723CQWL243530016	18-DEC-2024	2,000.00	2,899.32
		003880			
18-DEC-2024	CHEQUE WITHDRAWAL Cheque Withdrawal BY DISTRICT CO-ORDINATING DIRECTOR	723CQWL243530031	18-DEC-2024	1,500.00	1,399.32
		003881			
19-DEC-2024	CHEQUE WITHDRAWAL Cheque Withdrawal BY DISTRICT CO-ORDINATING	723CQWL243540015	19-DEC-2024	670.00	729.32

DIRECTOR

003883

3-2024 CHEQUE WITHDRAWAL
Cheque Withdrawal
BY DISTRICT
CO-ORDINATING
DIRECTOR

723CQWL243540017 19-DEC-2024

500.00

229.32

003884

=====
No. of DEBITS = 12

CREDITS = 6

Please review your statement and draw the Manager's attention to any discrepancies/errors/omissions/
unauthorized debits or credits immediately, otherwise the entries in this Statement shall be deemed as
correct and shall be binding on you.

Visit the nearest branch of GCB Bank Limited to sign up for our e-statement and e-alert services.

GCB, Your Bank for Life.

=====
*** End Of Statement ***

JAMAN NORTH DISTRICT ASSEMBLY
GSFP - GCB Bank Ltd
7231130000270

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2024

GH¢ GH¢

BALANCE AS PER CASH BOOK 338.93

ADD UNPRESENTED CHEQUES:

Date	Payee	Cheq No.	Amount
Total Unpresented cheques			-

BALANCE AS PER BANK STATEMENT 338.93

PREPARED BY: **RAWUTH KASSIMU**

DESIGNATION: **ACCOUNTANT**

SIGNATURE: 

REVIEWED BY: **ROGER WEMUO**

DESIGNATION: **DISTRICT FINANCE OFFICER**

SIGNATURE: 

atement

NORTH DIST. SC
OX 56
A
MPA

Account Information	
Account Branch	: SAMPA
Account No	: 7231130000270
Cust ID	: 001776947
Account Class	: Government Of Ghana Accounts
Account Currency	: GHANA CEDIS
Statement Summary	
Statement Date	: 08-JAN-2025
Period	: 01-DEC-2024 To : 31-DEC-2024
Opening Balance	: 338.93
Total Debits	: 0.00
Total Credits	: 0.00
Closing Balance	: 338.93
Uncleared Effect	:

PAGE : 1

Trn Date	Transaction Desc	TrnRef/ CHQ NO	Value Date	Debit	Credit	Balance
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No. of DEBITS = 0

CREDITS = 0

Please review your statement and draw the Manager's attention to any discrepancies/errors/omissions/ unauthorized debits or credits immediately, otherwise the entries in this Statement shall be deemed as correct and shall be binding on you.

Visit the nearest branch of GCB Bank Limited to sign up for our e-statement and e-alert services.

GCB, Your Bank for Life.

*** End Of Statement ***

JAMAN NORTH DISTRICT ASSEMBLY
MSHARP ACCOUNT
160112000056611

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2024

	GH¢	GH¢
BALANCE AS PER CASH BOOK		849.61

ADD UNPRESENTED CHEQUES:

Date	Payee	Cheq No.	Amount
Total Unpresented cheques			-

Amount debited in error	-	
BALANCE AS PER BANK STATEMENT		849.61

PREPARED BY: **RAWUTH KASSIMU**
DESIGNATION: **ACCOUNTANT**

SIGNATURE: 

REVIEWED BY: **ROGER WEMUO**
DESIGNATION: **DISTRICT FINANCE OFFICER**

SIGNATURE: 

SUMA RURAL BANK LIMITED

MSVAP

W: www.sumaruralbank.com // E: info@sumaruralbank.com // 0202077801, 0202077802, 0202077803
Post Office Box 13, Suma-Ahenkro, Opposite Sumaman Senior High School, Jaman North District, Bono Region -

Customer	5661
Account	1601120000056611
From Date	01 Dec 2024
To Date	31 Dec 2024

JAMAN NORTH DIST ASSEMBLY-
AH 25 SUMA

Dear JAMAN NORTH DIST ASSEMBLY-

Statement entries for your account are presented below.

Date	Reference	Narrative	Credit	Debit	Balance
20241201		Opening Balance			5,308.61
20241219	TT2435400065920	Chq Withdrawal		4,450.00	858.61
20241230	DC2436505550010	Miscellaneous Debits		8.00	850.61
20241230	FT243650NGPNLP	MONTHLY SMS CHRG		1.00	849.61
20241231		Closing Balance			849.61

Dear JAM

End of statement.

Suma Rural Bank Limited is a member of the Ghana Deposit Protection Scheme. If the license of this bank is revoked by the Bank of Ghana and this bank goes into receivership, GDPC shall reimburse insured depositors of this bank up to the limits specified by the Ghana Deposit Protection Act, 2016 (Act 912), as amended. For further information about the Ghana Deposit Protection Scheme, please ask your bank or refer to GDPC's website: www.gdpc.gov.gh

BRANCH MANAGER
SUMA RURAL BANK LIMITED
SAMP

Customer Welfare

JAMAN NORTH DISTRICT ASSEMBLY

EU/ADRA -Suma Rural Bank

160112000056291

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2024

BALANCE AS PER CASH BOOK GH¢ 321.32

ADD UNPRESENTED CHEQUES:

Date **Payee** **Cheque No.** **Amount**

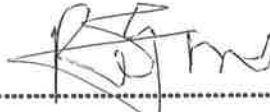
Date	Payee	Cheque No.	Amount
TOTAL UNPRESENTED CHEQUES			-

BALANCE AS PER BANK STATEMENT 321.32

PREPARED BY: **RAWUTH KASSIMU**
DESIGNATION: **ACCOUNTANT**

SIGNATURE: 

REVIEWED BY: **ROGER WEMUO**
DESIGNATION: **DISTRICT FINANCE OFFICER**

SIGNATURE: 



SUMA RURAL BANK LIMITED

84

W: www.sumaruralbank.com // E: info@sumaruralbank.com // 0202077801, 0202077802, 0202077803

Post Office Box 13, Suma-Ahenkro, Opposite Sumaman Senior High School, Jaman North District, Bono Region

Customer	5629
Account	1601120000056291
From Date	01 Dec 2024
To Date	31 Dec 2024

EU-BAAT PROJECT-JAMAN NORTH
HNO AK 22 SUMA

Dear EU-BAAT PROJECT-JAMAN NORTH

Statement entries for your account are presented below.

Date	Reference	Narrative	Credit	Debit	Balance
20241201		Opening Balance			350.32
20241230	DC2436505550010	Miscellaneous Debits		8.00	342.32
20241230	DC2436505550010	Miscellaneous Debits		8.00	334.32
20241230	DC2436505550010	Miscellaneous Debits		4.00	330.32
20241230	DC2436505550010	Miscellaneous Debits		8.00	322.32
20241230	FT243650BC7ZTW	MONTHLY SMS CHRG		1.00	321.32
20241231		Closing Balance			321.32

End of statement.

SUMA RURAL BANK LIMITED is a member of the Ghana Deposit Protection Scheme. If the license of this bank is revoked by the Bank of Ghana and the bank goes into receivership, GDPC shall reimburse insured depositors of this bank up to the limits specified by the Ghana Deposit Protection Act, 2016 (Act 912) as amended. For further information about the Ghana Deposit Protection Scheme, please ask your bank or refer to GDPC's website: www.gdpc.gov.gh

BRANCH MANAGER
SUMA RURAL BANK LIMITED
SAMPA

In Customer Welfare

JAMAN NORTH DISTRICT ASSEMBLY

IGF Suma Rural Bank Account

160112000056491

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2024

BALANCE AS PER CASH BOOK GH¢ 5.28

ADD UNPRESENTED CHEQUES:

Date	Payee	Cheq No.	Amount
Total Unpresented cheques			-

BALANCE AS PER BANK STATEMENT 5.28


PREPARED BY: **RAWUTH KASSIMU**

DESIGNATION: **ACCOUNTANT**

SIGNATURE: 

REVIEWED BY: **ROGER WEMUO**

DESIGNATION: **DISTRICT FINANCE OFFICER**

SIGNATURE: 



SUMA RURAL BANK LIMITED

W:|www.sumaruralbank.com /// E|info@sumaruralbank.com /// 0202077801, 0202077802, 0202077803

Post Office Box 13, Suma-Ahenkro, Opposite Sumaman Senior High School, Jaman North District, Bono Region -

Customer	5649
Account	1601120000056491
From Date	01 Dec 2024
To Date	31 Dec 2024

COMPLEMENTARY EDUCATION
JAMAN NORTH DISTRICT

Dear COMPLEMENTARY EDUCATION

Statement entries for your account are presented below.

Date	Reference	Narrative	Credit	Debit	Balance
20241201		Opening Balance			5.28
		null			
20241231		Closing Balance			5.28

End of statement.

Suma Rural Bank Limited is a member of the Ghana Deposit Protection Scheme. If the license of this bank is revoked by the Bank of Ghana or if it goes into receivership, GDPC shall reimburse insured depositors of this bank up to the limits specified by the Ghana Deposit Protection Act, 2011 (Act 817), as amended. For further information about the Ghana Deposit Protection Scheme, please ask your bank or refer to GDPC's website: www.gdpc.gov.gh

Signature

Date

20

BRANCH MANAGER
SUMA RURAL BANK LIMITED
SAMPA

Signature

Date

20

Signature

Date

20

Signature

Date

20

Committed to Customer Welfare

JAMAN NORTH DISTRICT ASSEMBLY

IGF Suma Rural Bank Account

160112000056251

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2024

BALANCE AS PER CASH BOOK GH¢ 4.25

ADD UNPRESENTED CHEQUES:

Date	Payee	Cheq No.	Amount
Total Unpresented cheques			-

BALANCE AS PER BANK STATEMENT 4.25

PREPARED BY: **RAWUTH KASSIMU**

DESIGNATION: **ACCOUNTANT**

SIGNATURE:



REVIEWED BY:

DESIGNATION:

SIGNATURE:

ROGER WEMUO

DISTRICT FINANCE OFFICER



SUMA RURAL BANK LIMITED

W:www.sumaruralbank.com // E:info@sumaruralbank.com // 0202077801, 0202077802, 0202077803

Post Office Box 13, Suma-Ahenkro, Opposite Sumaman Senior High School, Jaman North District, Bono Region

197
Suma

Customer	5625
Account	1601120000056251
From Date	01 Dec 2024
To Date	31 Dec 2024

JAMAN NORTH DISTRICT
JAMAN NORTH AGRIC WORKERS

Dear JAMAN NORTH DISTRICT

Statement entries for your account are presented below.

Date	Reference	Narrative	Credit	Debit	Balance
20241201		Opening Balance			4.25
		null			
20241231		Closing Balance			4.25

End of statement.

Dear J.A

SUMA RURAL BANK LIMITED is a member of the Ghana Deposit Protection Scheme. If the license of this bank is revoked by the Bank of Ghana and the bank goes into receivership, GDPC shall reimburse insured depositors of this bank up to the limits specified by the Ghana Deposit Protection Act, 2011, as amended. For further information about the Ghana Deposit Protection Scheme, please ask your bank or refer to GDPC's website: www.gdpc.gov.gh

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End

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20

Commitment to Customer Welfare

1/1

JAMAN NORTH DISTRICT ASSEMBLY
JAMAN NORTH DISTRICT SUB-CF
4018431479185

BANK RECONCILIATION STATEMENT AS AT 31ST DECEMBER, 2024

GH¢

BALANCE AS PER CASH BOOK:

DDF/DACF-RFG	327,088.59
MAG- DOA	209.24
GOG-Decentralised Dept	80.70
Other Funds	100,000.00
TOTAL CASH BOOK BALANCE	427,378.53

ADD UNPRESENTED CHEQUES:

Date	Payee	Cheque No.	Amount
4/11/2024	GRA	EFT	10,800.00
29/11/2024	GRA	EFT	12,283.70
10/12/2024	GRA	EFT	10,350.00
TOTAL UNPRESENTED CHEQUES			33,433.70

Less Other Funds

BALANCE AS PER BANK STATEMENT

460,812.23

PREPARED BY: **RAWUTH KASSIMU**
DESIGNATION: **ACCOUNTANT**

REVIEWED BY: **ROGER WEMUO**
DESIGNATION: **DISTRICT FINANCE OFFICER**

SIGNATURE: 

SIGNATURE: 

Bank of Ghana Sunyani Branch LIVE

Customer Account Statement

Page : 1

Account No : 4018431479169

Old Ac No : 0121364014004

Account Title : JAMAN NORTH SUB CP SYI
HIGH-STREET
ACCRA-GHANA

Start Date : 01 DEC 2024
End Date : 31 DEC 2024

Printed on : 02 JAN 2025 09:21

Balance Brought Forward for Account CCY: GHS

657,462.23

Post Date	Particulars	Reference	Instr. No	Val Date	Debit	Credit	Balance
10 DEC 24	Outward Swift P FT24345082127BVK R-KOCTAB LIMITED			10 DEC 24	196,650.00		460,812.23
	1085361 PAYMENT FOR THE CONSTRUCT						

Book Balance : 460,812.23
 Cleared Balance : 460,812.23

KEY OF SYMBOLS:- CHG-CHARGE CHQ-CHEQUE TER-TRANSFER EXG-EXCHANGE GBK-CHEQUE BOOKINT-INTEREST COM-COMMISSION B/F- BROUGHT FORWARD
 CSH-CASH PMT-PAYMENT SDS-SUNDRIES
 IF WITHIN 15 DAYS FROM THE DATE OF DESPATCH OF THIS STATEMENT NO NOTICE OF DISAGREEMENT IS RECEIVED, IT WILL BE DEEMED TO BE CORRECT

FOR BANK OF GHANA


 BANKING MANAGER
 SUNYANI