



BOMET COUNTY EXECUTIVE

QUARTERLY REPORTS AND FINANCIAL STATEMENTS

FOR THE QUARTER ENDED 30TH SEPTEMBER 2020

Prepared in accordance with the Cash Basis of Accounting Method under the International Public Sector
Accounting Standards (IPSAS)

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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I. KEY ENTITY INFORMATION AND MANAGEMENT

(a) Background information

Bomet County Government is constituted as per the Constitution of Kenya, 2010. It is charged with the responsibility of providing a variety of services to residents within its area of jurisdiction as provided in the Fourth Schedule of constitution of Kenya 2010. The County is headed by the County Governor, who is responsible for the general policy and strategic direction of the County. The Governor is supported by an Executive Committee in carrying out the mandate as stipulated in the Constitution. The County Executive Committee Member for Finance and Economic Planning is in charge of the County Treasury. One of the functions of the CECM – Finance is financial reporting at the County level

Vision

A prosperous and competitive County in economic, social and political development offering high quality services to its people

Mission

To transform the livelihoods of Bomet County residents through innovative and dynamic leadership, efficient and effective mechanisms, viable partnerships while ensuring equity, integrity and community participation in a clean, secure and sustainable environment.

Core Values

Bomet County Government upholds the values of accountability, transparency, excellence, accessibility, integrity, responsiveness, equity and team work.

(b) Key Management

The County's day-to-day management is under the following key organs:

	Name	Designation	Date of holding office
1.	H.E. Dr Hillary Barchok	Governor	8 th August 2019
2	Hon .Shadrack Rotich	Deputy Governor	18 th December 2019
2.	Hon. Andrew Sigei	CECM- Finance & Economic Planning	21 st August 2019
3.	Hon. Juliana Yegon	CECM- Education & Vocation Training	21 st August 2019
4.	Hon. Dr. Joseph K. Sitonik	CECM - Medical Services & Public Health	21 st August 2019
5.	Hon. Julie Chepkuto	CECM-Trade, Energy, Tourism and Industry	21 st August 2019

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	Name	Designation	Date of holding office
6.	Eng. Joseph Kiprono Terer	CECM-Roads, public works and Transport	16 th October 2019
7.	Dr. Joseph Kipchumba Toweett	CECM- Agriculture Cooperatives and Marketing	16 th October 2019

(c) Fiduciary Management

The key management personnel who held office during the quarter ended 30th September 2020 and who had direct fiduciary responsibility were:

No.	Name	Designation
1.	Hon. Andrew Sigei,	CECM- Finance and Economic Planning
2.	Mrs. Milca Rono	Ag. Chief Officer, Finance
3.	Mr. Kenneth Koech, CPA (K)	Chief Finance Officer
4.	Mr. Christopher Kibet, CPA (K)	Head of Accounting

(d) Fiduciary Oversight Arrangements

The key fiduciary oversight bodies at the County for the quarter ended 30th September 2020 Were:

1. Committee on Finance, ICT and Economic Planning;
2. Public Accounts/Investments Committee; and
3. Budget and Appropriations Committee.

(e) Bomet County Executive Headquarters

P.O. Box 19 – 20400
Bomet, KENYA
Off Narok Sotik Highway

(f) Bomet County Executive Contacts

Telephone: (+254) 0202084070
E-mail: info@bomet.go.ke
Website: www.bomet.go.ke

g) Bomet County Executive Bankers

1. Central Bank of Kenya
Haile Selassie Avenue
P.O. Box 60000
City Square 00200
Nairobi, Kenya
2. Other Bank Accounts – refer to Annex 4

h) Independent Auditors

Auditor General
Kenya National Audit Office
Anniversary Towers, University Way
P.O. Box 30084
GOP 00100
Nairobi, Kenya

i) Principal Legal Adviser

The Attorney General
State Law Office
Harambee Avenue
P.O. Box 40112
City Square 00200
Nairobi, Kenya

KEY MANAGEMENT

The County Executive team during the quarter consisted of:

H.E. DR HILLARY KIPNGENO BARCHOK

GOVERNOR BOMET COUNTY

H.E. Dr Barchok the third Governor of Bomet County took the oath of office on August, 2019.

Dr. Barchok had a dream of playing a significant role in empowering the community by participating and organizing activities that promotes entrepreneurship skills among the youth and vulnerable in the society.

H.E.The Governor holds a bachelor of education degree (science) from Egerton university, M.E.D (science) from Egerton university and PhD from Moi university.

Before being a Governor, he served as the deputy Governor to the 2nd Governor and senior lecturer as well as the Dean of students at Chuka university



H.E. SHADRACK ROTICH

THE DEPUTY GOVERNOR BOMET COUNTY

The Deputy Governor holds a Bachelor of Commerce (B.COM) Degree from Punjab University, INDIA and Master of Business Administration (MBA) East and Southern Africa Management Institute (ESAMI) Arusha, Tanzania

H.E David Shadrack Rotich was appointed as the third Deputy Governor of Bomet County and took the oath of office on 18th December 2019.He is currently acting CEC Member in the Department of Lands and Urban Planning.

Before his appointment he served as Bomet County Assembly Speaker and prior to it as Finance and Administration Manager, Association of County Governments of Kenya (ACGOK), previously ALGAK. He has a wealth of experience and knowledge in devolution issues having served in local government for a sixteen years.



HON. ANDREW KIMUTAI SIGEI



CECM -FINANCE AND ECONOMIC PLANNING

Mr Andrew Kimutai Sigei was appointed as the CEC, Finance and Economic Planning on 28th August 2019.

Before his appointment, he served as a Fund Account Manager at the National Government Constituency Development Fund (NGCDF) Board for Sotik and Ainamoi constituencies.

Mr. Sigei holds a Bachelor's degree in Mathematics and Economics from University of Nairobi and master degree in Business management (Strategic management) from Kabianga University and he is pursuing PHD in strategic management.

HON. JULIANA YEGON



CECM - EDUCATION & VOCATION TRAINING

Mrs Juliana Yegon was appointed as CEC, Education & vocational training on 28th August 2019.

Mrs. Yegon is a teacher with 21 years' experience out of which she has served as a Principal for 11 years. Until her appointment, she was the Principal at Moi Siongiroi Girls. She has served as a Secretary at Chepalungu Secondary Schools Heads Association for 11 years. She holds a Master of Education degree in Education Planning from Kenyatta University and a Bachelor of Arts degree in Education from University of Nairobi.

HON. DR. JOSEPH K. SITONIK



CECM - MEDICAL SERVICES & PUBLIC HEALTH

Dr Sitonik was appointed the CEC, Medical services & Public health on 28th August 2019.

Dr. Sitonik is a medical doctor with 29 years of experience. He is registered with the Medical Practitioners and Dentists Board (KMPDB) and has held various management positions both in the public and the private sectors. He holds a Bachelor of Medicine and Bachelor of Surgery degree from the University of Nairobi and is currently pursuing a Master's degree in project planning and management.

HON. JULIAH JEPCHIRCHIR
CHEPKUTO



**CECM- TRADE, INVESTMENT,
INDUSTRY & ENERGY**

Juliah Jepchirchir Chepkuto was appointed as CECM Trade, Investment, Industry and Energy on 21st August 2019.

Mrs. Chepkuto is a teacher with 22 years' experience. Before her appointment she served a Board member Longisa County Referral Hospital Management Board. She holds a Bachelors' Degree in Education (Early Childhood Education)

HON. ENG. JOSEPH KIPRONO TERER



**CECM- ROADS, PUBLIC WORKS &
TRANSPORT**

Eng. Joseph Kiprono Terer was appointed as CECM Roads, Public Works & Transport on 16th October 2019.

Eng. Terer is an engineer by profession with 16 year experience. Until his appointment he was a Managing Director, Kericho Water & Sanitation.

He holds a Master degree in engineering.

HON. DR. JOSEPH KIPCHUMBA TOWETT



CECM-AGRICULTURE, LIVESTOCK & COOPERATIVES.

Dr. Towett was appointed CECM, Agriculture Cooperatives And Marketing on 16th October, 2019.

Dr. Towett is a Clinician with 8 years' experience. He has worked as a clinician in several hospitals. Until his appointment he was a clinician and a consultant at Bayor Healer. He holds a Master's degree in Health Administration, and PhD in Health Sciences.

II. COMMENTARY BY THE CECM, FINANCE AND ECONOMIC PLANNING

It is my pleasure to present the County Government of Bomet financial statements for the quarter ended 30th September 2020. The financial statements present the financial performance of the County executive over the past quarter.

The promulgation of the Constitution of Kenya, 2010 under Chapter 11 ushered Kenya in a new system of governance, replacing the centralized system with a devolved system of governance. The devolved system of governance consists of the National Government and 47 County Governments.

Financing of the County Governments

Article 202 of the Constitution of Kenya provides that revenue raised nationally shall be shared equitably among the National Government and the County Governments. Each County Government's equitable share of revenue raised nationally, is determined yearly through the County Allocation of Revenue Act (CARA). The revenue sharing formula is developed by the Commission on Revenue Allocation and approved by Parliament in accordance with Article 217 of the Constitution.

The County also finances its operations through own generated revenues. These are revenues collected within the County. The key local revenue sources for Bomet County included business permits, land rates, business plan approval, advertising fees, cesses and various other administrative charges.

The County continues to explore new and innovative ways of increasing its local revenue collections. Some of the steps that the County has taken towards improving its revenue collections include:

- Automation of all revenue streams
- Strict enforcement of Finance Act
- Capacity building
- Timely enactment of Finance Act
- Increasing the tax base.
- Updating of valuation roll

Financial Performance

a) Payments

Our expenditure for the quarter ended 30th September 2020 amounted to KSh **476,032,123**

b) Cash flows

In the quarter ended 30th September 2020, we have not had many liquidity disruptions despite the delays by the National Treasury in disbursement of cash.

c) Accounts receivables

Imprest management is a critical area of focus in Bomet County Government. Our aim is to adhere to the PFM regulations on imprest management. We appreciate that there is still room for improvement in this area. We have so far made some positive strides in this area and going forward we will fully comply with the regulations.

d) Pending bills

Our focus as a County is to settle the bills as soon as possible. In every budget cycle, we ensure that part of the allocations is towards settlement of old outstanding pending bills.

e) Fixed assets

Bomet County Government has made significant investments in fixed assets since coming into office in 2013. Additionally, we inherited some assets from the defunct municipal council. We are in the process of developing a comprehensive asset management policy. The policy will among other things incorporate physical verification of all assets, valuation of assets, depreciation, tagging of assets and maintenance of an asset register.

Operational performance

The County's operations are structured in terms of departments which are headed by a County Executive Committee member. For seamless service delivery, all departments have to work in unison and synergize.

Despite the notable achievements, we have experienced some challenges during the quarter. These include:

- 1) Low revenue collection –We are exploring ways of boosting revenue collection.
- 2) We have also experienced challenges with IFMIS as a result of down times, inactive modules and poor internet connectivity. This has in some instance delayed payments to suppliers.
- 3) Delays by national treasury in releasing funds

Conclusion

Good progress was made and the momentum has been created to enable County Government of Bomet continue on a trajectory into prosperity. We have identified gaps and areas to improve on in the subsequent quarters.

I take this opportunity to thank H.E. the Governor for his support. I would also want to thank my colleagues, the County Executive Committee Members in charge of other departments who we have worked hand in hand to ensure that Bomet County Government achieves its mission.

I thank all County staff for their continued commitment and dedication through hard work in delivering services to the people of Bomet County.

Hon. Andrew Sigei
CECM- Finance and Economic Planning
County Government of Bomet

III. STATEMENT OF MANAGEMENT RESPONSIBILITIES

Sections 166 of the Public Finance Management Act, 2012 requires that, at the end of each quarter, an accounting officer for a county government entity shall prepare a report for each quarter of the financial year in respect of the entity. The County Treasury is then supposed to consolidate financial statements for the County Government Entities and submit the financial statements to the County Assembly and copies to the National Treasury and Commission on Revenue Allocation within 30 days after the quarter end.

The County Executive Committee (CEC) member for finance of the County Government is responsible for the preparation and presentation of the County Government's financial statements, which give a true and fair view of the state of affairs of the County Government for and as at the end of the quarter ended 30th September 2020. This responsibility includes: (i) maintaining adequate financial management arrangements and ensuring that these continue to be effective throughout the reporting period; (ii) maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the County Government; (iii) designing, implementing and maintaining internal controls relevant to the preparation and fair presentation of the financial statements, and ensuring that they are free from material misstatements, whether due to error or fraud; (iv) safeguarding the assets of the County Government; (v) selecting and applying appropriate accounting policies; and (vi) making accounting estimates that are reasonable in the circumstances.

The CEC member for finance accepts responsibility for the County Government's financial statements, which have been prepared on the Cash Basis Method of Financial Reporting, using appropriate accounting policies in accordance with International Public Sector Accounting Standards (IPSAS). The CEC member for finance is of the opinion that the County Government's financial statements give a true and fair view of the state of the County Government's transactions during the quarter ended 30th September 2020 and of its financial position as at that date. The CEC member for finance further confirms the completeness of the accounting records maintained for the County Government which have been relied upon in the preparation of the its financial statements as well as the adequacy of the systems of internal financial control.

The CEC member for finance confirms that the County Government has complied fully with applicable Government Regulations and the terms of external financing covenants (where applicable), and that the County Government's funds received during the year under audit were used for the eligible purposes for which they were intended and were properly accounted for. Further the CEC member for finance confirms that the County Government's financial statements have been prepared in a form that complies with relevant accounting standards prescribed by the Public Sector Accounting Standards Board of Kenya.

Approval of the financial statements

The County Government's financial statements were approved and signed by the CEC member for finance on _____ 2020.

County Executive Committee member – Finance

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IV. STATEMENT OF RECEIPTS AND PAYMENTS

	Note	Sep	Dec	Mar	Jun	Cumulative	Comparative
		Q1	Q2	Q3	Q4	Amount	Period
		Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
RECEIPTS							
Exchequer releases	1	-	-	-	-	-	958,235,400
Proceeds from Domestic and Foreign Grants	2	-	-	-	-	-	-
Transfers from Other Government Entities	3	-	-	-	-	-	-
Proceeds from Domestic Borrowings	4	-	-	-	-	-	-
Proceeds from Foreign Borrowings	5	-	-	-	-	-	-
Proceeds from Sale of Assets	6	-	-	-	-	-	-
Reimbursements and Refunds	7	-	-	-	-	-	-
Returns of Equity Holdings	8	-	-	-	-	-	-
County Own Generated Receipts	9	13,896,115	-	-	-	13,896,115	25,449,962
Returned CRF issues	10	567,218,162	-	-	-	567,218,162	708,320,051
TOTAL RECEIPTS		581,114,277	-	-	-	581,114,277	1,692,005,413
PAYMENTS							
Compensation of Employees	11	272,046,584	-	-	-	272,046,584	595,838,675
Use of goods and services	12	96,633,847	-	-	-	96,633,847	101,109,713
Subsidies	13	-	-	-	-	-	-
Transfers to Other Government Units	14	97,101,500	-	-	-	97,101,500	225,933,000
Other grants and transfers	15	1,522,500	-	-	-	1,522,500	-
Social Security Benefits	16	1,306,892	-	-	-	1,306,892	-
Acquisition of Assets	17	50,800	-	-	-	50,800	-

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Finance Costs, including Loan Interest	18	-	-	-	-	-	-
Repayment of principal on Domestic and Foreign borrowing	19	-	-	-	-	-	-
Other Payments	20	7,370,000	-	-	-	7,370,000	358,293
TOTAL PAYMENTS		476,032,123	-	-	-	476,032,123	923,239,681
SURPLUS/DEFICIT		105,082,154	-	-	-	105,082,154	768,765,732

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on _____ 2020 and signed by:

Chief Officer
Name:

Head of Treasury Accounting
Name:
ICPAK Member Number:

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V. STATEMENT OF ASSETS AND LIABILITIES

	Note	Sep	Dec	Mar	Jun	Cumulative	Comparative
		Q1	Q2	Q3	Q4	Amount	Period 2018/2019
FINANCIAL ASSETS		Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Cash and Cash Equivalents							
Bank Balances	21A	304,008,849	-	-	-	304,008,849	840,431,284
Cash Balances	21B	-	-	-	-	-	-
Total Cash and cash equivalents		304,008,849	-	-	-	304,008,849	840,431,284
Accounts receivables – Outstanding Imprests	22	-	-	-	-	-	-
TOTAL FINANCIAL ASSETS		304,008,849	-	-	-	304,008,849	840,431,284
FINANCIAL LIABILITIES							
Accounts Payables – Deposits and retentions	23	90,661,816	-	-	-	90,661,816	-
NET FINANCIAL ASSETS		213,347,033	-	-	-	213,347,033	840,431,284

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REPRESENTED BY							
Fund balance b/fwd	24	108,264,879	-	-	-	108,264,879	71,665,551
Surplus/Deficit for the year		105,082,154	-	-	-	105,082,154	768,765,732
NET FINANCIAL POSITION		213,347,033	-	-	-	213,347,033	840,431,284

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on _____ 2020 and signed by:

 Chief Officer
 Name:

 Head of Treasury
 Name:
 ICPAK Member Number:

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VI. STATEMENT OF CASH FLOWS

	Note	Sep	Dec	Mar	Jun	Cumulative	Comparative
		Q1	Q2	Q3	Q4	Amount	Period
		Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
CASH FLOW FROM OPERATING ACTIVITIES							
Receipts from operating income							
Exchequer releases	1	-	-	-	-	-	958,235,400
Proceeds from Domestic and Foreign Grants	2	-	-	-	-	-	-
Transfers from Other Government Entities	3	-	-	-	-	-	-
Reimbursements and Refunds	7	-	-	-	-	-	-
Returns of Equity Holdings	8	-	-	-	-	-	-
County Own Generated Receipts	9	13,896,115	-	-	-	13,896,115	25,449,962
Returned CRF issues	10	567,218,162	-	-	-	567,218,162	708,320,051
Total operating receipts		581,114,277	-	-	-	581,114,277	1,692,005,413
Payments for operating expenses							
Compensation of Employees	11	272,046,584	-	-	-	272,046,584	595,838,675
Use of goods and services	12	96,633,847	-	-	-	96,633,847	101,109,713
Subsidies	13	-	-	-	-	-	-
Transfers to Other Government Units	14	97,101,500	-	-	-	97,101,500	225,933,000
Other grants and transfers	15	1,522,500	-	-	-	1,522,500	-
Social Security Benefits	16	1,306,892	-	-	-	1,306,892	-
Finance Costs, including Loan Interest	18	-	-	-	-	-	-

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Other payments	20	7,370,000	-	-	-	7,370,000	358,293
Total operating payments	22	475,981,323	-	-	-	475,981,323	923,239,681
Adjusted for:							
Changes in receivables		-	-	-	-		-
Changes in payables		90,661,816	-	-	-	90,661,816	-
Adjustments during the year							-
Total Adjustments		90,661,816	-	-	-	90,661,816	-
Net cash flows from operating activities		195,794,770	-	-	-	195,794,770	768,765,732
CASHFLOW FROM INVESTING ACTIVITIES							
Proceeds from Sale of Assets	6	-	-	-	-		-
Acquisition of Assets	17	-50,800	-	-	-	-50,800	-
Net cash flows from investing activities		-50,800	-	-	-	-50,800	-
CASHFLOW FROM FINANCING ACTIVITIES							
Proceeds from Domestic Borrowings	4	-	-	-	-	-	-
Proceeds from Foreign Borrowings	5	-	-	-	-	-	-
Repayment of principal on Domestic and Foreign borrowing	19	-	-	-	-	-	-
Net cash flow from financing activities		-	-	-	-	-	-

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NET INCREASE IN CASH AND CASH EQUIVALENT		195,743,970	-	-	-	195,743,970	768,765,732
Cash and cash equivalent at BEGINNING of the quarter		108,264,879	-	-	-	108,264,879	71,665,551
Cash and cash equivalent at END of the quarter		304,008,849	-	-	-	304,008,849	840,431,284
As per statement of assets		304,008,849	-	-	-	304,008,849	840,431,284

The accounting policies and explanatory notes to these financial statements form an integral part of the financial statements. The entity financial statements were approved on _____ 2020 and signed by:

 Chief Officer
 Name:
 ICPAK Member Number

 Head of Treasury
 Name:
 ICPAK Member Number

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VII. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT AND DEVELOPMENT COMBINED

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual cumulative to date	Budget utilization difference	% of Utilization
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
RECEIPTS						
Exchequer releases	5,507,100,000	-	5,507,100,000	-	5,507,100,000	0%
Proceeds from Domestic and Foreign Grants	745,899,479	-	745,899,479	-	745,899,479	0%
Transfers from Other Government Entities	48,499,894	-	48,499,894	-	48,499,894	0%
Proceeds from Domestic Borrowings	-	-	-	-	-	0%
Proceeds from Foreign Borrowings	-	-	-	-	-	0%
Conditional Additional Allocations to County Governments	197,234,527	-	197,234,527	-	197,234,527	0%
Conditional Allocation to Level 5 Hospitals	-	-	-	-	-	0%
Fuel Levy Allocation	164,138,822	-	164,138,822	-	164,138,822	0%
County Own Generated Revenues	275,922,277	-	275,922,277	13,896,115	262,026,162	5%
Unspent Funds	409,110,277	-	409,110,277	567,218,162	(158,107,885)	139%
TOTAL	7,347,905,276	-	7,347,905,276	581,114,277	6,766,790,999	8%
PAYMENTS						
Compensation of Employees	2,532,880,000	-	2,532,880,000	272,046,584	2,260,833,416	11%
Use of goods and services	1,806,997,686	-	1,806,997,686	96,633,847	1,710,363,839	5%
Subsidies	1,675,876	-	1,675,876	-	1,675,876	0%
Transfers to Other Government Units	871,321,526	-	871,321,526	97,101,500	774,220,026	11%
Other grants and transfers	12,000,000	-	12,000,000	1,522,500	10,477,500	13%
Social Security Benefits	5,450,000	-	5,450,000	1,306,892	4,143,108	24%
Acquisition of Assets	2,083,031,188	-	2,083,031,188	50,800	2,082,980,388	0%
Finance Costs, including Loan Interest	249,000	-	249,000	-	249,000	0%
Repayment of principal on Domestic and Foreign borrowing	-	-	-	-	-	0%
Other Payments	34,300,000	-	34,300,000	7,370,000	26,930,000	21%
TOTAL	7,347,905,276	-	7,347,905,276	476,032,123	6,871,873,153	6%

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- (a) There were no exchequer releases in the quarter due to delays in passing of division of revenue bill by the senate*
- (b) Over 100% in realization of unspent funds was due to unreleased funds for FY 2019/2020 that was released by the National Treasury on 5th August 2020 amounting to Kshs **473,610,600** that was categorized as unspent funds since it doesn't belong to the current financial year.*
- (c) There was no development expenditure in the quarter due to delays in release of funds by the National treasury*

The entity financial statements were approved on _____ 2020 and signed by:

Chief Officer
Name:

Head of Treasury Accounts
Name:
ICPAK Member Number

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VIII. SUMMARY STATEMENT OF APPROPRIATION: RECURRENT

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual cumulative to date	Budget utilization difference	% of Utilization
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
RECEIPTS						
Equitable Share (Exchequer releases)	4,164,107,173	-	4,164,107,173	-	4,164,107,173	0%
Transfers from National Government Entities	-	-	-	-	-	0%
Proceeds from Foreign Grants/Development Partners	10,000,000	-	10,000,000	-	10,000,000	0%
Proceeds from Domestic Borrowings			-	-	-	0%
Proceeds from Foreign Borrowings		-	-	-	-	0%
Proceeds from Sale of Assets		-	-	-	-	0%
Conditional Additional Allocations to County Governments	47,234,527	-	47,234,527	-	47,234,527	0%
Conditional Allocation to Level 5 Hospitals	-	-	-	-	-	0%
Fuel Levy Allocation	-	-	-	-	-	0%
County Own Generated Revenues	200,000,000	-	200,000,000	13,896,115	186,103,885	7%
Unspent Funds	403,532,388	-	403,532,388	567,218,162	(163,685,774)	141%
TOTAL	4,824,874,088	-	4,824,874,088	581,114,277	4,243,759,811	12%
PAYMENTS						
Compensation of Employees	2,532,880,000	-	2,532,880,000	272,046,584	2,260,833,416	11%
Use of goods and services	1,514,997,686	-	1,514,997,686	96,633,847	1,418,363,839	6%
Subsidies	1,675,876	-	1,675,876	-	1,675,876	0%
Transfers to Other Government Units	731,321,526	-	731,321,526	97,101,500	634,220,026	13%
Other grants and transfers	3,000,000	-	3,000,000	1,522,500	1,477,500	51%
Social Security Benefits	5,450,000	-	5,450,000	1,306,892	4,143,108	24%
Acquisition of Assets	1,000,000	-	1,000,000	50,800	949,200	5%
Finance Costs, including Loan Interest	249,000	-	249,000	-	249,000	0%
Repayment of principal on Domestic and Foreign borrowing	-	-	-	-	-	0%
Other Payments	34,300,000	-	34,300,000	7,370,000	26,930,000	21%

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Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual cumulative to date	Budget utilization difference	% of Utilization
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
TOTAL	4,824,874,088	-	4,824,874,088	476,032,123	4,348,841,965	10%

- (a) Salaries were paid on time since there was vote on account in place and hence not affected by stalemate between the senate and the national assembly on division on revenue bill
- (b) There were no exchequer releases in the quarter due to delays in passing of division of revenue bill by the senate
- (c) Over 100% in realization of unspent funds was due to unreleased funds for FY 2019/2020 that was released by the National Treasury on 5th August 2020 amounting to Kshs **473,610,600** that was categorized as unspent funds since it doesn't belong to the current financial year.

The entity financial statements were approved on _____ 2020 and signed by:

 Chief Officer
 Name:

 Head of Treasury Accounts
 Name:
 ICPAK Member Number:

BOMET COUNTY GOVERNMENT
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IX. SUMMARY STATEMENT OF APPROPRIATION: DEVELOPMENT

Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual cumulative to date	Budget utilization difference	% of Utilization
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
RECEIPTS						
Equitable Share (Exchequer releases)	1,342,992,827	-	1,342,992,827	-	1,342,992,827	0%
Transfers from National Government Entities	48,499,894	-	48,499,894	-	48,499,894	0%
Proceeds from Foreign Grants/Development Partners	735,899,479	-	735,899,479	-	735,899,479	0%
Proceeds from Domestic Borrowings		-	-		-	0%
Proceeds from Foreign Borrowings		-	-		-	0%
Proceeds from Sale of Assets		-	-		-	0%
Conditional Additional Allocations to County Governments	150,000,000	-	150,000,000	-	150,000,000	0%
Conditional Allocation to Level 5 Hospitals	-	-	-	-	-	0%
Fuel Levy Allocation	164,138,822	-	164,138,822	-	164,138,822	0%
County Own Generated Revenues	75,922,277	-	75,922,277	-	75,922,277	0%
Unspent Funds	5,577,889	-	5,577,889	-	5,577,889	0%
TOTAL	2,523,031,188	-	2,523,031,188	-	2,523,031,188	0%
PAYMENTS		-				
Compensation of Employees	-		-	-	-	0%
Use of goods and services	292,000,000	-	292,000,000	-	292,000,000	0%
Subsidies	-	-	-	-	-	0%
Transfers to Other Government Units	140,000,000	-	140,000,000	-	140,000,000	0%
Other grants and transfers	9,000,000	-	9,000,000	-	9,000,000	0%
Social Security Benefits	-	-	-		-	0%
Acquisition of Assets	2,082,031,188	-	2,082,031,188	-	2,082,031,188	0%

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Receipt/Expense Item	Original Budget	Adjustments	Final Budget	Actual cumulative to date	Budget utilization difference	% of Utilization
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Finance Costs, including Loan Interest	-	-	-		-	0%
Repayment of principal on Domestic and Foreign borrowing	-	-	-		-	0%
Other Payments	-	-	-		-	0%
TOTAL	2,523,031,188	-	2,523,031,188	-	2,523,031,188	0%

- (a) *There were no exchequer releases in the quarter due to delays in passing of division of revenue bill by the senate*
- (b) *Over 100% in realization of unspent funds was due to unreleased funds for FY 2019/2020 that was released by the National Treasury on 5th August 2020 amounting to Kshs 473,610,600 that was categorized as unspent funds since it doesn't belong to the current financial year.*
- (c) *There was no development expenditure in the quarter due to delays in release of funds by the National treasury*

The entity financial statements were approved on _____ 2020 and signed by:

 Chief Officer
 Name:

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 Name:
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BOMET COUNTY GOVERNMENT
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X. COUNTY OWN GENERATED RECEIPTS STATEMENT

RECEIPTS	Original Estimates	Revised Estimates	Final/Approved Budget	Actual cumulative revenue Q1	% Realized
Interest Received	-	-	-	-	0.00%
Profits and Dividends	19,131,290	-	19,131,290	1,484,707	7.76%
Rents	2,812,228	-	2,812,228	427,948	15.22%
Other Property Income	35,315,573	-	35,315,573	8,137	0.02%
Sales of Market Establishments	-	-	-	-	0.00%
Receipts from Administrative Fees and Charges	-	-	-	-	0.00%
Receipts from Administrative Fees and Charges - Collected as AIA	9,421,733	-	9,421,733	1,241,295	13.17%
Receipts from Incidental Sales by Non-Market Establishments	-	-	-	-	0.00%
Receipts from Sales by Non-Market Establishments	-	-	-	-	0.00%
Receipts from Sale of Incidental Goods	-	-	-	-	0.00%
Fines Penalties and Forfeitures	678,104	-	678,104	68,483	10.10%

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Receipts from Voluntary transfers other than grants	-	-	-	-	0.00%
Other Receipts Not Classified Elsewhere	-	-	-	-	0.00%
Business Permits	112,482,492	-	112,482,492	4,382,471	3.90%
Cesses	-	-	-	-	0.00%
Poll Rates	-	-	-	-	0.00%
Plot Rents	10,788,876	-	10,788,876	177,568	1.65%
Other Local Levies	1,647,363	-	1,647,363	24,389	1.48%
Administrative Services Fees	-	-	-	-	0.00%
Various Fees	-	-	-	-	0.00%
Council'S Natural Resources Exploitation	-	-	-	-	0.00%
Sales Of Council Assets	-	-	-	-	0.00%
Lease / Rental Of Council'S Infrastructure Assets	-	-	-	-	0.00%
Other Miscellaneous Revenues	-	-	-	-	0.00%
Insurance Claims Recovery	-	-	-	-	0.00%
Medium Term Loans (1-3 Yr Repayment)	-	-	-	-	0.00%
Long Term Loans (Over 3 Yr Rpayment)	-	-	-	-	0.00%

BOMET COUNTY GOVERNMENT
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Transfers From Reserve Funds	-	-	-	-	0.00%
Donations	-	-	-	-	0.00%
Fund Raising Events	-	-	-	-	0.00%
Other Revenues From Financial Assets Loan	-	-	-	-	0.00%
Market/Trade Centre Fee	5,693,016	-	5,693,016	516,698	9.08%
Vehicle Parking Fees	14,152,790	-	14,152,790	1,527,073	10.79%
Housing	-	-	-	-	0.00%
Social Premises Use Charges	-	-	-	-	0.00%
School Fees	-	-	-	-	0.00%
Other Education-Related Fees	-	-	-	-	0.00%
Other Education Revenues	-	-	-	-	0.00%
Public Health Services	3,632,674	-	3,632,674	260,708	7.18%
Public Health Facilities Operations	56,933,764	-	56,933,764	3,500,822	6.15%
Environment & Conservancy Administration	-	-	-	-	0.00%
Slaughter Houses Administration	3,232,373	-	3,232,373	275,815	8.53%
Water Supply Administration	-	-	-	-	0.00%

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Sewerage Administration	-	-	-	-	0.00%
Other Health & Sanitation Revenues	-	-	-	-	0.00%
Technical Services Fees	-	-	-	-	0.00%
External Services Fees	-	-	-	-	0.00%
System Required Revenue A/cs	-	-	-	-	0.00%
TOTAL	275,922,277	-	275,922,277	13,896,114	5.04%

The explanatory notes to these financial statements form an integral part of the financial statements. The financial statements were approved on _____ 2020 and signed by:

Chief Officer
Name:

Head of Treasury Accounts
Name:
ICPAK Member Number

BOMET COUNTY GOVERNMENT
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XI. BUDGET EXECUTION BY PROGRAMMES AND SUB-PROGRAMMES

Program	Sub Program	Description	Approved Budget	Actual Payments	Variance
101003000			3,389,424,787.00	323,824,117.99	3,065,600,669.01
	101014760	Policy, Planning & General Administrative Services	3,389,424,787.00	323,824,117.99	2,664,979,671.70
103003000			12,100,000.00	0	12,100,000.00
	103014760	Environment Management	12,100,000.00	0	12,100,000.00
105003000			61,258,274.00	0	61,258,274.00
	105034760	Food Security Initiatives	4,100,000.00	0	4,100,000.00
	105054760	Cash Crop Development	57,158,274.00	0	57,158,274.00
106003000			34,200,000.00	0	34,200,000.00
	106024760	Promotion of cooperative movement and training	27,800,000.00	0	27,800,000.00
	106074760		6,400,000.00	0	6,400,000.00
107003000			53,500,000.00	0	53,500,000.00
	107054760	Livestock & Fisheries Development	5,700,000.00	0	5,700,000.00
	107064760	Veterinary services Development	47,800,000.00	0	47,800,000.00
109003000			25,000,000.00	0	25,000,000.00
	109044760	Land Use Planning and Management	25,000,000.00	0	25,000,000.00
110003000			7,320,000.00	0	7,320,000.00
	110014760	Housing Development	7,320,000.00	0	7,320,000.00
	110024760	Housing Infrastructure Development	0	0	0
111003000			17,760,000.00	0	17,760,000.00
	111054760	Urban Infrastructure and Market Development	16,760,000.00	0	16,760,000.00
	111064760		1,000,000.00	0	1,000,000.00
112003000			13,800,000.00	0	13,800,000.00
	112014760	Value Addition	13,800,000.00	0	13,800,000.00
120003000			182,000,000.00	0	182,000,000.00
	120014760	Kenya Climate Smart Agricultural Programme	182,000,000.00	0	182,000,000.00
131003000			174,080,000.00	30,000.00	174,050,000.00

BOMET COUNTY GOVERNMENT
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	131014760	Irrigation development services	174,080,000.00	30,000.00	174,050,000.00
201003000			554,680,469.00	0	554,680,469.00
	201014760	Design and construction of roads	554,680,469.00	0	554,680,469.00
202003000			97,000,000.00	0	97,000,000.00
	202044760	Bridges and Culverts	97,000,000.00	0	97,000,000.00
203003000			8,000,000.00	0	8,000,000.00
	203024760	Acquisition and operationalization of a fleet management system	0	0	0
	203044760	Transport Management Services	8,000,000.00	0	8,000,000.00
204003000			15,000,000.00	0	15,000,000.00
	204024760	Low Cost Energy Services	15,000,000.00	0	15,000,000.00
301003000			6,000,000.00	0	6,000,000.00
	301024760	Development of a Tourist Resort at Chepalungu forest	0	0	0
	301054760	Tourism Development and Promotion	6,000,000.00	0	6,000,000.00
302003000			0	0	0
303003000			31,000,000.00	0	31,000,000.00
	303074760	Domestic and International Trade Development	31,000,000.00	0	31,000,000.00
	303084760	Entrepreneurial and Management Training Services	0	0	0
304003000			10,000,000.00	0	10,000,000.00
	304074760	Industrial Development and Support	10,000,000.00	0	10,000,000.00
305003000			0	0	0
	305014760	Promote investments in the county	0	0	0
401003000			122,034,644.00	32,810,000.00	89,224,644.00
	401014760	Health Management Information System	0	0	0
	401024760	Support to health facilities(11.6M/month)	122,034,644.00	32,810,000.00	89,224,644.00
402003000			230,856,478.00	1,207,500.00	229,648,978.00
	402014760	Health promotion: Nutrition interventions	213,056,478.00	210,000.00	212,846,478.00
	402024760	Communicable disease prevention & control	14,500,000.00	997,500.00	13,502,500.00

BOMET COUNTY GOVERNMENT
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	402034760	Non-communicable disease prevention and control	3,300,000.00	0	3,300,000.00
403003000			392,726,478.00	36,323,822.00	356,402,656.00
	403014760	Infrastructural support to health facilities	85,000,000.00	0	85,000,000.00
	403024760	Commodities ? Pharms,non-pharms,reagents,linen	176,909,478.00	7,740,000.00	169,169,478.00
	403034760	Equipping health facilities ? biomedical equipment	15,620,000.00	0	15,620,000.00
	403064760	Emergency Response Services	115,197,000.00	28,583,822.00	86,613,178.00
501003000			0	0	0
	501014760	Mobilization and Awareness	0	0	0
	501044760	Bursaries and Support Services	0	0	0
502003000			12,549,894.00	0	12,549,894.00
	502014760	Construction of ECD Model	0	0	0
	502034760	Development of ECD Infrastructure/ Refurbishment	0	0	0
	502074760	Educational Infrastructure	12,549,894.00	0	12,549,894.00
	502084760	Support for Needy Children	0	0	0
	502094760	Support to ECD Centres	0	0	0
503003000			0	0	0
	503034760	Construction and Equipping of Home Crafts Centers	0	0	0
	503044760	Infrastructure Development and Expansion	0	0	0
504003000			24,000,000.00	0	24,000,000.00
	504014760	Revitalization of Youth Programs	24,000,000.00	0	24,000,000.00
	504024760	ICT Integration in Youth Polytechnics	0	0	0
505003000			0	0	0
	505014760	Sports: Training, Competitions and Rugby Tournament	0	0	0
	505024760	Development and Management of Sports Facilities and Equipment	0	0	0
506003000			44,020,370.00	267,800.00	43,752,570.00
	506014760	ECDE Infrastructure Improvement	0	0	0
	506024760	Accreditation and Quality Assurance	44,020,370.00	267,800.00	43,752,570.00

BOMET COUNTY GOVERNMENT
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507003000			0	0	0
	507014760	Talent Development Services	0	0	0
	507024760	Sport Development and Promotion	0	0	0
508003000			17,000,000.00	0	17,000,000.00
	508014760	Social Facilities Development	17,000,000.00	0	17,000,000.00
	508024760	Cultural Sites Development	0	0	0
	508034760	PWDs, Women and Youth Empowerment	0	0	0
	508044760	Youth Polytechnics- Conditional	0	0	0
702003000			194,700,151.00	29,978,443.00	164,721,708.00
	702014760	Administrative Services	0	0	0
	702024760	Resource Mobilization	0	0	0
	702044760	Management of Public Financial Resources	194,700,151.00	29,978,443.00	164,721,708.00
	702074760	Accounting and Reporting Services	0	0	0
703003000			0	0	0
	703014760	ICT Infrastructure Connectivity	0	0	0
707003000			425,837,415.00	13,560,782.50	412,276,632.50
	707014760	General Administrative Services	425,837,415.00	13,560,782.50	412,276,632.50
708003000			41,205,000.00	0	41,205,000.00
	708014760	ICT and Information Services	41,205,000.00	0	41,205,000.00
709003000			0	0	0
	709034760	Financial Management Services	0	0	0
711003000			0	0	0
	711014760	Overall Leadership and Policy Development	0	0	0
901003000			3,000,000.00	0	3,000,000.00
	901014760	Water Supply ? Domestic Use	0	0	0
	901024760	Irrigation	3,000,000.00	0	3,000,000.00
902003000			0	0	0
	902024760	Rehabilitation and Development of springs	0	0	0
906003000			0	0	0
	906014760	Social welfare and vocational rehabilitation	0	0	0
	906034760	Gender and Development	0	0	0

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

	906044760	Child Community Support Services	0	0	0
907003000			0	0	0
	907014760	Support for the aged	0	0	0
	907024760	Support for PWDs	0	0	0
	907034760	Support for OVC	0	0	0
908003000			10,000,000.00	0	10,000,000.00
	908014760	Conservation of heritage	0	0	0
	908024760	Development and promotion of culture	10,000,000.00	0	10,000,000.00
	908034760	Promotion of music and dance talents	0	0	0
	908044760	Public records and archive management	0	0	0
909003000			0	0	0
	909014760	Policy Development and Community Sensitizations	0	0	0
910003000			0	0	0
	910014760	Old Persons Support Services	0	0	0
	910024760	PWDs Support Services	0	0	0
911003000			0	0	0
	911014760	Development and Promotion of Culture	0	0	0
	911024760	Library Services	0	0	0
912003000			0	0	0
	912024760	Development and Management of Sports Facilities and Equipment	0	0	0
	912034760	Youth Support Services	0	0	0
1002003000			0	0	0
	1002014760	Policy Planning and Administrative Services	0	0	0
1003003000			460,332,407.00	28,190,730.00	432,141,677.00
	1003014760	Development of Water Supplies	460,332,407.00	28,190,730.00	432,141,677.00
	1003034760	Upgrading of Water Supply Scheme	0	0	0
1004003000			0	0	0
	1004014760	Environmental Management	0	0	0
		Grand Total	7,347,905,276.44	476,032,123.24	6,871,873,153.20

XII. SIGNIFICANT ACCOUNTING POLICIES

The principle accounting policies adopted in the preparation of these financial statements are set out below:

1. Statement of compliance and basis of preparation

The financial statements have been prepared in accordance with Cash-basis IPSAS financial reporting under the cash basis of Accounting, as prescribed by the PSASB and set out in the accounting policy notes below. This cash basis of accounting has been supplemented with accounting for; a) receivables that include imprests and salary advances and b) payables that include deposits and retentions.

The receivables and payables are disclosed in the Statement of Assets and Liabilities.

The financial statements are presented in Kenya Shillings, which is the functional and reporting currency of the entity all values are rounded to the nearest Kenya Shilling. The accounting policies adopted have been consistently applied to all the years presented.

The financial statements comply with and conform to the form of presentation prescribed by the PSASB.

2. Reporting entity

The financial statements are for the Bomet County Government. The financial statements encompass the reporting entity as specified under section 164 of the PFM Act 2012.

3. Recognition of receipts and payments

a) Recognition of receipts

The County Government recognizes all receipts from the various sources when the event occurs and the related cash has actually been received by the Government.

Tax receipts

Tax Receipts is recognized in the books of accounts when cash is received. Cash is considered as received when notification of tax remittance is received.

Transfers from the Exchequer

Transfer from Exchequer is recognized in the books of accounts when cash is received. Cash is considered as received when payment instruction is issued to the bank and notified to the receiving entity.

External Assistance

External assistance is received through grants and loans from multilateral and bilateral development partners.

Donations and grants

Grants and donations shall be recognized in the books of accounts when cash is received. Cash is considered as received when a payment advice is received by the recipient entity or by the beneficiary. In case of grant/donation in kind, such grants are recorded upon receipt of the grant item and upon determination of the value. The date of the transaction is the value date indicated on the payment advice.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

Proceeds from borrowing

Borrowing includes Treasury bill, treasury bonds, corporate bonds; sovereign bonds and external loans acquired by the entity or any other debt the County Government may take on will be treated on cash basis and recognized as receipts during the year of receipt.

Undrawn external assistance

These are loans and grants at reporting date as specified in a binding agreement and relate to funding for projects currently under development where conditions have been satisfied or their ongoing satisfaction is highly likely and the project is anticipated to continue to completion. During the quarter ended 30th September 2020, there were no instances of non-compliance with terms and conditions which have resulted in cancellation of external assistance loans.

County Own Generated Receipts

These include Appropriation-in-Aid and relates to receipts such as trade licences, cess, fees, property income among others generated by the County Government from its citizenry. These are recognised in the financial statements the time associated cash is received.

Returns to CRF Issues

These relate to unspent balances in the development, recurrent and deposit accounts at the end of the year which are returned to the County Revenue Fund (CRF) and appropriated through a supplementary budget to enable the County to spend funds. These funds are recognised once appropriated through a supplementary budget process.

b) Recognition of payments

The entity recognises all expenses when the event occurs and the related cash has actually been paid out by the entity.

Compensation of employees

Salaries and Wages, Allowances, Statutory Contribution for employees are recognized in the period when the compensation is paid.

Use of goods and services

Goods and services are recognized as payments in the period when the goods/services are consumed and paid for. Such expenses, if not paid during the period where goods/services are consumed, shall be disclosed as pending bills.

Interest on borrowing

Borrowing costs that include interest are recognized as payment in the period in which they incurred and paid for.

Repayment of borrowing (principal amount)

The repayment of principal amount of borrowing is recognized as payment in the period in which the repayment is made. The stock of debt is disclosed as an annexure to the County consolidated financial statements.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

Acquisition of fixed assets

The payment on acquisition of property plant and equipment items is not capitalized. The cost of acquisition and proceeds from disposal of these items are treated as payments and receipts items respectively. Where an asset is acquired in a non-exchange transaction for nil or nominal consideration and the fair value of the asset can be reliably established, a contra transaction is recorded as receipt and as a payment.

A fixed asset register is maintained by each public entity and a summary provided for purposes of consolidation. This summary is disclosed as an annexure to the consolidated financial statements.

4. In-kind contributions

In-kind contributions are donations that are made to the *entity* in the form of actual goods and/or services rather than in money or cash terms. These donations may include vehicles, equipment or personnel services. Where the financial value received for in-kind contributions can be reliably determined, the *entity* includes such value in the statement of receipts and payments both as receipts and as an expense in equal and opposite amounts; otherwise, the contribution is not recorded.

5. Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and cash at bank, short-term deposits on call and highly liquid investments with an original maturity of three months or less, which are readily convertible to known amounts of cash and are subject to insignificant risk of changes in value. Bank account balances include amounts held at the Central Bank of Kenya and at various commercial banks at the end of the financial year.

Restriction on cash

Restricted cash represents amounts that are limited /restricted from being used to settle a liability for at least twelve months after the reporting period. This cash is limited for direct use as required by stipulation.

Amounts maintained in deposit bank accounts are restricted for use in refunding third party deposits. As at 30th September 2020, this amounted to Kshs **90,661,816.05** compared to Kshs **64,177,246** in prior period as indicated on note 21

There were no other restrictions on cash during the quarter.

6. Accounts Receivable

For the purposes of these financial statements, imprests and advances to authorised public officers and/or institutions which were not surrendered or accounted for at the end of the financial year is treated as receivables. This is in recognition of the government practice where the imprest payments are recognized as payments when fully accounted for by the imprest or AIE holders. This is an enhancement to the cash accounting policy. Other accounts receivables are disclosed in the financial statements.

7. Accounts Payable

For the purposes of these financial statements, deposits and retentions held on behalf of third parties have been recognized as accounts payables. This is in recognition of the government practice of retaining a portion of contracted services and works pending fulfilment of obligations by the contractor and to hold deposits on behalf of third parties. This is an enhancement to the cash accounting policy adopted and prescribed by the Public Sector Accounting Standards Board. Other liabilities including pending bills are disclosed in the financial statements.

SIGNIFICANT ACCOUNTING POLICIES (Continued)

8. Non current assets

Non current assets are expensed at the time of acquisition while disposal proceeds are recognized as receipts at the time of disposal. However, the acquisitions and disposals are reflected in the entity fixed asset register a summary of which is provided as a memorandum to these financial statements.

9. Pending bills

Pending bills consist of unpaid liabilities at the end of the financial year arising from contracted goods or services during the year or in past years. As pending bills do not involve the payment of cash in the reporting period, they are recorded as ‘memorandum’ or ‘off-balance’ items to provide a sense of the overall net cash position of the *entity* at the end of the year. Pending bill form a first charge to the subsequent year budget and when they are finally settled, such payments are included in the statement of receipts and payments in the year in which the payments are made.

10. Budget

The budget is developed on the same accounting basis (cash basis), the same accounts classification basis, and for the same period as the financial statements. The *entity's* budget was approved as required by Law and as detailed in the County Revenue Allocation Act. The original budget was approved by the County Assembly on **24th June 2020** for the period 1st July 2020 to 30th June 2021 as required by law. A high-level assessment of the *entity's* actual performance against the comparable budget for the financial year under review has been included in an annex to these financial statements.

11. Comparative figures

Where necessary comparative figures for the previous financial year have been amended or reconfigured to conform to the required changes in presentation.

12. Subsequent events

Events subsequent to submission of the financial year end financial statements to the National Treasury and other stakeholders with a significant impact on the financial statements may be adjusted with the concurrence of National Treasury.

13. Errors

Material prior period errors shall be corrected retrospectively in the first set of financial statements authorized for issue after their discovery by: i. restating the comparative amounts for prior period(s) presented in which the error occurred; or ii. If the error occurred before the earliest prior period presented, restating the opening balances of assets, liabilities and net assets/equity for the earliest prior period presented.

14. Related party transactions

Related party transactions involve cash and in kind transactions with the National Government, National Government entities and County Government entities. Specific information with regards to related party transactions is included in the disclosure notes.

XIII. NOTES TO THE FINANCIAL STATEMENTS

1 EXCHQUER RELEASES

	2019/2020	Comparative amount 2019/2020
Total Exchequer Releases for quarter 1	-	958,235,400
Total Exchequer Releases for quarter 2		
Total Exchequer Releases for quarter 3		
Total Exchequer Releases for quarter 4		
Cumulative Amount	-	958,235,400

(State the amount received vis a vie amount included in the CARA)

2 PROCEEDS FROM DOMESTIC AND FOREIGN GRANTS

Name of Donor	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Grants Received from Bilateral Donors (Foreign Governments)						
DANIDA - Universal Healthcare in Devolved Units Programme	-	-	-	-	-	-
Kenya Urban Support Programme	-	-	-	-	-	-
Kenya Climate Smart Agriculture Project (KCSAP)	-	-	-	-	-	-
Agriculture Sector Development Support Project (ASDSP)	-	-	-	-	-	-
Grants Received from Multilateral Donors (International Organizations)	-	-	-	-	-	-
Climate smart	-	-	-	-	-	-

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(Insert name of donor)	-	-	-	-	-	-
Youth polytechnic	-	-	-	-	-	-
Grants Received from other levels of government	-	-	-	-	-	-
Road maintenance fuel levy fund	-	-	-	-	-	-
KDSP	-	-	-	-	-	-
<i>KUSP</i>	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

(Include a brief explanation on grants received, from whom and for what purpose)

3 TRANSFERS FROM OTHER GOVERNMENT ENTITIES

	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Transfers from Central government entities	-	-	-	-	-	-
conditional allocation for polytechnics	-	-	-	-	-	-
conditional allocation for compensation for user fees foregone	-	-	-	-	-	-
Doctors, Nurses, Clinical Officers and Other Health Officers Allowances (Ministry of Health)	-	-	-	-	-	-
COVID 19 Grants	-	-	-	-	-	-
(insert name of budget agency)	-	-	-	-	-	-
(insert name of budget agency)	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-

(Give a brief description of what the transfers relate to and from whom they were received)

BOMET COUNTY GOVERNMENT
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NOTES TO THE FINANCIAL STATEMENTS (Continued)

4 PROCEEDS FROM DOMESTIC BORROWINGS

	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Borrowing within General Government	-	-	-	-	-	-
Borrowing from Monetary Authorities (Central Bank)	-	-	-	-	-	-
Other Domestic Depository Corporations (Commercial Banks)	-	-	-	-	-	-
Borrowing from Other Domestic Financial Institutions	-	-	-	-	-	-
Borrowing from Other Domestic Creditors	-	-	-	-	-	-
Domestic Currency and Domestic Deposits	-	-	-	-	-	-
Domestic Accounts Payable	-	-	-	-	-	-
Total	-	-	-	-	-	-

5 PROCEEDS FROM FOREIGN BORROWINGS

	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Foreign Borrowing – Draw-downs Through Exchequer	-	-	-	-	-	-
Foreign Borrowing - Direct Payments	-	-	-	-	-	-
Foreign Currency and Foreign Deposits	-	-	-	-	-	-
Total	-	-	-	-	-	-

BOMET COUNTY GOVERNMENT
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NOTES TO THE FINANCIAL STATEMENTS (Continued)

6 PROCEEDS FROM SALE OF ASSETS

	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Receipts from the Sale of Buildings	-	-	-	-	-	-
Receipts from the Sale of Vehicles and Transport Equipment	-	-	-	-	-	-
Receipts from the Sale Plant Machinery and Equipment	-	-	-	-	-	-
Receipts from Sale of Certified Seeds and Breeding Stock	-	-	-	-	-	-
Receipts from the Sale of Strategic Reserves Stocks	-	-	-	-	-	-
Receipts from the Sale of Inventories, Stocks and Commodities	-	-	-	-	-	-
Disposal and Sales of Non-Produced Assets(Specify)	-	-	-	-	-	-
Receipts from the Sale of Strategic Reserves Stocks(Specify)	-	-	-	-	-	-
Total	-	-	-	-	-	-

7 REIMBURSEMENTS AND REFUNDS

	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Refund from World Food Programme (WFP)	-	-	-	-	-	-
Reimbursement of Audit Fees	-	-	-	-	-	-
Reimbursement on Messing Charges (UNICEF)	-	-	-	-	-	-
Reimbursement from World Bank – ECD	-	-	-	-	-	-
Reimbursement from Individuals and Private Organisations	-	-	-	-	-	-
Reimbursement from Local Government Authorities	-	-	-	-	-	-
Reimbursement from Statutory Organisations	-	-	-	-	-	-

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Reimbursement within Central Government	-	-	-	-	-	-
Reimbursement Using Bonds	-	-	-	-	-	-
Total	-	-	-	-	-	-

8 RETURNS OF EQUITY HOLDINGS

	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Returns of Equity Holdings in Domestic Organisations	-	-	-	-	-	-
Returns of Equity Holdings in International Organisations	-	-	-	-	-	-
Total	-	-	-	-	-	-

9 COUNTY OWN GENERATED RECEIPTS

	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
RECEIPTS						
Interest Received	-	-	-	-	-	-
Profits and Dividends	1,484,707				1,484,707	2,280,893
Rents	427,948				427,948	674,548
Other Property Income	8,137				8,137	2,878
Sales of Market Establishments	-				-	-
Receipts from Administrative Fees and Charges	-				-	-
Receipts from Administrative Fees and Charges - Collected as AIA	1,241,295				1,241,295	1,832,429
Receipts from Incidental Sales by Non-Market Establishments	-				-	-
Receipts from Sales by Non-Market Establishments	-				-	-
Receipts from Sale of Incidental Goods	-				-	-

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	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Fines Penalties and Forfeitures	68,483				68,483	48,281
Receipts from Voluntary transfers other than grants	-				-	-
Other Receipts Not Classified Elsewhere	-				-	-
Business Permits	4,382,471				4,382,471	3,815,074
Cesses	-				-	-
Poll Rates	-				-	-
Plot Rents	177,568				177,568	752,371
Other Local Levies	24,389				24,389	226,342
Administrative Services Fees	-				-	-
Various Fees	-				-	-
Council'S Natural Resources Exploitation	-				-	-
Sales Of Council Assets	-				-	-
Lease / Rental Of Council'S Infrastructure Assets	-				-	-
Other Miscellaneous Revenues	-				-	-
Insurance Claims Recovery	-				-	-
Medium Term Loans (1-3 Yr Repayment)	-				-	-
Long Term Loans (Over 3 Yr Rpayment)	-				-	-
Transfers From Reserve Funds	-				-	-
Donations	-				-	-
Fund Raising Events	-				-	-
Other Revenues From Financial Assets Loan	-				-	-
Market/Trade Centre Fee	516,698				516,698	1,462,458
Vehicle Parking Fees	1,527,073				1,527,073	3,369,873
Housing	-				-	-
Social Premises Use Charges	-				-	-
School Fees	-				-	-
Other Education-Related Fees	-				-	-

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	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Other Education Revenues	-				-	-
Public Health Services	260,708				260,708	136,186
Public Health Facilities Operations	3,500,822				3,500,822	10,561,387
Environment & Conservancy Administration	-				-	-
Slaughter Houses Administration	275,815				275,815	287,242
Water Supply Administration	-	-	-	-	-	-
Sewerage Administration	-	-	-	-	-	-
Other Health & Sanitation Revenues	-	-	-	-	-	-
Technical Services Fees	-	-	-	-	-	-
External Services Fees	-	-	-	-	-	-
System Required Revenue A/cs	-	-	-	-	-	-
TOTAL	13,896,115	-	-	-	13,896,115	25,449,962

10 RETURNED CRF ISSUES

	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Recurrent account	-	-	-	-	-	6,817.00
Development account	-	-	-	-	-	170,166.20
CRF balances	567,218,162	-	-	-	567,218,162	708,143,068
TOTAL	567,218,162	-	-	-	567,218,162	708,320,051

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

11 COMPENSATION OF EMPLOYEES

	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Basic salaries of permanent employees	254,942,579				254,942,579	418,825,339
Basic wages of temporary employees	12,521,345				12,521,345	12,565,334
Personal allowances paid as part of salary	4,582,660				4,582,660	157,101,336
Personal allowances paid as reimbursements	-				-	-
Personal allowances provided in kind	-				-	-
Pension and other social security contributions	-				-	7,346,667
Compulsory national social security schemes	-				-	-
Compulsory national health insurance schemes	-				-	-
Social benefit schemes outside government	-				-	-
Other personnel payments	-	-	-	-	-	-
Total	272,046,584	-	-	-	272,046,584	595,838,675

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12 USE OF GOODS AND SERVICES

	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Utilities, supplies and services	2,598,873				2,598,873	2,410,634
Communication, supplies and services	16,000				16,000	-
Domestic travel and subsistence	35,081,800				35,081,800	30,376,861
Foreign travel and subsistence	3,000,000				3,000,000	1,000,000
Printing, advertising and information supplies & services	223,280				223,280	9,749,561
Rentals of produced assets	30,000				30,000	-
Training expenses	4,600,000				4,600,000	12,699,900
Hospitality supplies and services	11,423,260				11,423,260	2,915,300
Insurance costs	-				-	4,263,362
Specialised materials and services	-				-	-
Office and general supplies and services	208,500				208,500	1,629,100
Other operating expenses	39,380,834				39,380,834	29,954,086
Routine maintenance – vehicles and other transport equipment	71,300				71,300	-
Fuel Oil and Lubricants	-				-	6,110,909
Routine maintenance – other assets	-				-	-
Total	96,633,847	-	-	-	96,633,847	101,109,713

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

13 SUBSIDIES

	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Subsidies to Public Corporations	-	-	-	-	-	-
See list attached	-	-	-	-	-	-
(insert name)	-	-	-	-	-	-
(insert name)	-	-	-	-	-	-
(insert name)	-	-	-	-	-	-
(insert name)	-	-	-	-	-	-
(insert name)	-	-	-	-	-	-
Subsidies to Private Enterprises						
See list attached	-	-	-	-	-	-
(insert name)	-	-	-	-	-	-
(insert name)	-	-	-	-	-	-
(insert name)	-	-	-	-	-	-
Total	-	-	-	-	-	-

14 TRANSFER TO OTHER GOVERNMENT ENTITIES

Description	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Transfers to Bomet county assembly	40,992,500				40,992,500	140,000,000
Bomet Water Company	16,600,000				16,600,000	32,100,000
Cash Transfers to Health Facilities.	39,509,000				39,509,000	53,833,000
Cooperative societies	-				-	
TOTAL	97,101,500	-	-	-	97,101,500	225,933,000

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15 OTHER GRANTS AND OTHER PAYMENTS

Description	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Scholarships and other educational benefits	-	-	-	-	-	-
Emergency relief and refugee assistance	1,522,500	-	-	-	1,522,500	-
Subsidies to small businesses, cooperatives, and self employed	-	-	-	-	-	-
Morgage	-	-	-	-	-	-
KUSP	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	1,522,500	-	-	-	1,522,500	-

16 SOCIAL SECURITY BENEFITS

	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Government pension and retirement benefits	-				-	-
Social security benefits in cash and in kind	1,306,892				1,306,892	
Employer Social Benefits in cash and in kind	-	-	-	-	-	-
Total	1,306,892	-	-	-	1,306,892	-

BOMET COUNTY GOVERNMENT
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17 ACQUISITION OF ASSETS

	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
<u>Non Financial Assets</u>	-	-	-	-	-	-
Purchase of Buildings	-	-	-	-	-	-
Construction of Buildings	-	-	-	-	-	-
Refurbishment of Buildings	-	-	-	-	-	-
Construction of Roads	-	-	-	-	-	-
Construction and Civil Works	-	-	-	-	-	-
Overhaul and Refurbishment of Construction and Civil Works	-	-	-	-	-	-
Purchase of Vehicles and Other Transport Equipment	-	-	-	-	-	-
Overhaul of Vehicles and Other Transport Equipment	-	-	-	-	-	-
Purchase of Household Furniture and Institutional Equipment	-	-	-	-	-	-
Purchase of Office Furniture and General Equipment	50,800				50,800	50,800
Purchase of ICT Equipment	-	-	-	-	-	-
Purchase of Specialised Plant, Equipment and Machinery	-	-	-	-	-	-
Rehabilitation and Renovation of Plant, Machinery and Equip.	-	-	-	-	-	-
Purchase of Certified Seeds, Breeding Stock and Live Animals	-	-	-	-	-	-
Research, Studies, Project Preparation, Design & Supervision	-	-	-	-	-	-
Rehabilitation of Civil Works	-	-	-	-	-	-
Acquisition of Strategic Stocks and commodities	-	-	-	-	-	-
Acquisition of Land	-	-	-	-	-	-

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	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Acquisition of Intangible Assets	-	-	-	-	-	-
Financial Assets	-	-	-	-	-	-
Domestic Public Non-Financial Enterprises	-	-	-	-	-	-
Domestic Public Financial Institutions	-	-	-	-	-	-
Total	50,800	-	-	-	50,800	50,800

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

18 FINANCE COSTS, INCLUDING LOAN INTEREST

	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Exchange Rate Losses	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-
Interest Payments on Foreign Borrowings	-	-	-	-	-	-
Interest Payments on Guaranteed Debt Taken over by Govt	-	-	-	-	-	-
Interest on Domestic Borrowings (Non-Govt)	-	-	-	-	-	-
Interest on Borrowings from Other Government Units	-	-	-	-	-	-
Total	-	-	-	-	-	-

19 REPAYMENT OF PRINCIPAL ON DOMESTIC LENDING AND ON-LENDING

	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Repayments on Borrowings from Domestic	-	-	-	-	-	-
Principal Repayments on Guaranteed Debt Taken over by Government	-	-	-	-	-	-
Repayments on Borrowings from Other Domestic Creditors	-	-	-	-	-	-
Repayment of Principal from Foreign Lending & On – Lending	-	-	-	-	-	-
Total	-	-	-	-	-	-

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

20 OTHER PAYMENTS

	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Budget Reserves		-	-	-	-	-
Civil Contingency Reserves	-	-	-	-	-	-
Other expenses	7,370,000				7,370,000	358,293
Domestic Accounts					-	-
Total	7,370,000	-	-	-	7,370,000	358,293

21 Bank Accounts

	Indicated whether recurrent or development	Amount Q1	Amount Q2	Amount Q3	Amount Q4	Comparative amount 2019/2020
Name of Bank, Account No. & Currency		Kshs	Kshs	Kshs	Kshs	Kshs
<i>Central Bank of Kenya, Recurrent Account no.1000171049</i>		5,788,543.25				13,308,413.20
<i>Central Bank of Kenya, Development Account no.1000170964</i>		-				-
<i>Central Bank of Kenya, Revenue Account no.1000171545</i>		20,222,538.45				719,752,808.55
<i>Central Bank of Kenya, Fuel levy Account no.1000268379</i>		51,821,372.30				25,980,901.20
<i>Central Bank of Kenya, Universal Health Care Account no.1000335769</i>		658,650.00				13,923,997.00
<i>Central Bank of Kenya, Bomet County urban Development Grant Account no.1000385758</i>						-

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<i>Central Bank of Kenya, Bomet County urban institutional Grant Account no.1000385747</i>						36,200,000.00
<i>Central Bank of Kenya, Bomet County Climate smart-AGRI Account no.1000359919</i>		5,457,332.80				20,429,734.65
<i>Central Bank of Kenya, Bomet County Deposit Account no.1000368907</i>		90,661,816.05				
<i>Central Bank of Kenya, Bomet county vilage politechnic Account no.1000367997</i>		7,397.00				10,835,429.00
<i>Co-operative Bank Imprest Account no. 01141356757900</i>	Recurrent					
<i>KCB Bank Bomet County Revenue Collection Account- 1143078756</i>						
<i>Urban Development Grants Equity bank account no.0278947148</i>		-				
<i>KDSP A/C</i>		30,000,000.00				
<i>Covid 19 A/C</i>		87,932,924.00				
<i>Bomet County ASDSP 1000368907</i>		11,458,275.00				
Total		304,008,848.85	-	-	-	840,431,284

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NOTES TO THE FINANCIAL STATEMENTS (Continued)

21B: CASH IN HAND

	Q1	Q2	Q3	Q4	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs
Cash in Hand – Held in domestic currency	-	-	-	-	-
Cash in Hand – Held in foreign currency	-	-	-	-	-
Total	-	-	-	-	-

Cash in hand should also be analysed as follows:

	Q1	Q2	Q3	Q4	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs
Location 1					
Location 2					
Location 3					
Total					

22 ACCOUNTS RECEIVABLE - OUTSTANDING IMPRESTS

	Q1	Q2	Q3	Q4	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs
Government Imprests	-	-	-	-	-
Clearance Accounts	-	-	-	-	-
Staff Advances	-	-	-	-	-
Other Advances	-	-	-	-	-
Total	-	-	-	-	-

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

NOTES TO THE FINANCIAL STATEMENTS (Continued)

Name of Officer or Institution	Date Imprest Taken	Amount Taken	Amount Surrendered	Balance
		Kshs	Kshs	Kshs
Name of Officer or Institution	dd/mm/yy			
Name of Officer or Institution	dd/mm/yy			
Name of Officer or Institution	dd/mm/yy			
Name of Officer or Institution	dd/mm/yy			
Name of Officer or Institution	dd/mm/yy			
Name of Officer or Institution	dd/mm/yy			
Total				

23. ACCOUNTS PAYABLE

	Q1	Q2	Q3	Q4	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs
Deposits and Retentions	90,661,816	-	-	-	64,177,246
Total	90,661,816	-	-	-	64,177,246

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

24. FUND BALANCE BROUGHT FORWARD

	Q1	Q2	Q3	Q4	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs
Bank accounts	108,264,879				
Cash in hand	-	-	-	-	71,665,551
Accounts Receivables	-	-	-	-	-
Accounts Payables		-	-	-	-
Total	108,264,879	-	-	-	71,665,551

25 PRIOR YEAR ADJUSTMENTS

	Q1	Q2	Q3	Q4	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs
Adjustments on bank account balances	-	-	-	-	-
Adjustments on cash in hand	-	-	-	-	-
Adjustments on payables	-	-	-	-	-
Adjustments on receivables					
Others (<i>specify</i>)					
	-	-	-	-	-
Total	-	-	-	-	-

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

OTHER IMPORTANT DISCLOSURES

26.1: PENDING ACCOUNTS PAYABLE (See Annex 1)

	Q1	Q2	Q3	Q4	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs
Construction of buildings					
Construction of civil works					
Supply of goods					
Supply of services					
Total					

26.2: PENDING STAFF PAYABLES (See Annex 2)

	Q1	Q2	Q3	Q4	Comparative amount 2019/2020
Name of Staff	Kshs	Kshs	Kshs	Kshs	Kshs
Total	-	-	-	-	-

26.3: OTHER PENDING PAYABLES (See Annex 3)

	Q1	Q2	Q3	Q4	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs
Amounts due to National Government entities					
Amounts due to County Government entities					
Amounts due to third parties					
Total	-	-	-	-	-

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

27 RELATED PARTY DISCLOSURES

Related party disclosure is encouraged under non-mandatory section of the Cash Basis IPSAS.

The following comprise of related parties to the County Government:

- Key management personnel that include the Governor, the Deputy Governor Members of the County Assembly, CECs and Chief Officers for various County Ministries and Departments;
- County Ministries and Departments;
- The National Government;
- Other County Governments; and
- State Corporations and Semi-Autonomous Government Agencies.

Related party transactions:

	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
<u>Transfers to related parties</u>	-	-	-	-	-	-
Transfer to the County Assembly	40,992,500				40,992,500	140,000,000
Transfers to other County Government Entities	39,509,000				39,509,000	53,833,000
Transfers to Development Projects	-				-	-
Transfers to non reporting entities e.g schools and welfare	-				-	-
Transfers to County Water Service Providers	16,600,000				16,600,000	32,100,000
Total	97,101,500	-	-	-	97,101,500	225,933,000

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

28 ESTABLISHMENT OF OTHER COUNTY GOVERNMENT ENTITIES

The PFM Act, 2012 section 182 enables the County Government to establish and resolve County Corporations/ entities. For purposes of follow up on financial reporting, audit and disclosure, outlined below is a list of entities established by the County Government since inception.

Entity	Date Established	Location	Accounting Office responsible
Bomet Water Company	2014/15	Bomet town	Patrickangat
Bursary Fund	2014/15	Education Department	Simaon Langat
Municipal Board	2018/19	Lands , housing and urban planning	Richard Kirui
Mortgage Fund	2018/19	Administration	Charles Koech

XIV. PROGRESS ON FOLLOW UP OF AUDITOR RECOMMENDATIONS

The following is the summary of issues raised by the external auditor, and management comments that were provided to the auditor. We have nominated focal persons to resolve the various issues as shown below with the associated time frame within which we expect the issues to be resolved.

Reference No. on the external audit Report	Issue / Observations from Auditor	Management comments	Focal Point person to resolve the issue (Name and designation)	Status: (Resolved / Not Resolved)	Timeframe: (Put a date when you expect the issue to be resolved)

Guidance Notes:

- (i) Use the same reference numbers as contained in the external audit report;
- (ii) Obtain the “Issue/Observation” and “management comments”, required above, from final external audit report that is signed by Management;
- (iii) Before approving the report, discuss the timeframe with the appointed Focal Point persons within your entity responsible for implementation of each issue;
- (iv) Indicate the status of “Resolved” or “Not Resolved” by the date of submitting this report to National Treasury.

CEC, County Treasury

Sign.....

Date.....

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

ANNEX 1 - ANALYSIS OF PENDING ACCOUNTS PAYABLE

Supplier of Goods or Services	Q1	Q2	Q3	Q4	Cumulative Amount	Comparative period 2018/19
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Construction of buildings						
Office Complex ##	-	-	-	-	-	
Administration Block ##	-	-	-	-	-	
County Public Library	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-
Construction of civil works						
Repair Road ##	-	-	-	-	-	
Construction of Bridges ##, ## ## & ##	-	-	-	-	-	
Reinforcement of Dams on Rivers ## & ##	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-
Supply of goods						
Office Supplies	-	-	-	-	-	
Fuel for Fire Machines	-	-	-	-	-	

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

Laser and Thermal Printers	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-
Supply of services						
Periodic Computer Maintenance Services	-	-		-	-	
Recruitment of County Administrators	-	-	-	-	-	
Consultancy Services for County Resources Mobilization	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

ANNEX 2 - ANALYSIS OF PENDING STAFF PAYABLES

Name of Staff	Q1	Q2	Q3	Q4	Cumulative Amount	Comparative period 2018/19
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Staff Member 1	-	-	-	-	-	
Staff Member 2	-	-	-	-	-	
Staff Member 3	-	-	-	-	-	
_____	-	-	-	-	-	
_____	-	-	-	-	-	
_____	-	-	-	-	-	
_____	-	-	-	-	-	
_____	-	-	-	-	-	
_____	-	-	-	-	-	
_____	-	-	-	-	-	
Staff Member XXX	-	-	-	-	-	
Total	-	-	-	-	-	-

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

ANNEX 3 - ANALYSIS OF OTHER PENDING PAYABLES

Name	Q1	Q2	Q3	Q4	Cumulative Amount	Comparative period 2018/2019
	Kshs	Kshs	Kshs	Kshs	Kshs	Kshs
Amounts due to National Govt Entities						
Refund to Ministry of Education	-	-	-	-		
Facilitation for Attendance for Officials from Ministry of Devolution	-	-	-	-		
Sub-Total	-	-	-	-	-	-
Amounts due to County Govt Entities						
Ministry of Education	-	-	-	-	-	
Office of the County Secretary	-	-	-	-	-	
Ministry of ICT	-	-	-	-	-	
Sub-Total	-	-	-	-	-	-
Amounts due to Third Parties						
Annual Financial Support to University Student Development Programme	-	-	-	-		
Bi-Annual County Farmers Exposure Trip to KARI	-	-	-	-		
Support for Women Programmes in the County	-	-	-	-		
Sub-Total						-

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

	-	-	-	-	-	
Others (specify)						
Ministry of ICT of County YYYY	-	-	-	-		
Sub-Total	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

ANNEX 4 – SUMMARY OF FIXED ASSET REGISTER PURCHASED IN THE PERIOD

	Q1	Q2	Q3	Q4	Cumulative amount	Comparative amount 2019/2020
Construction of Buildings	-	-	-	-	-	-
Refurbishment of Buildings	-	-	-	-	-	-
Construction of Roads	-	-	-	-	-	-
Construction and Civil Works	-	-	-	-	-	-
Overhaul and Refurbishment of Construction and Civil Works	-	-	-	-	-	-
Purchase of Vehicles and Other Transport Equipment	-	-	-	-	-	-
Overhaul of Vehicles and Other Transport Equipment	-	-	-	-	-	-
Purchase of Household Furniture and Institutional Equipment	-	-	-	-	-	-
Purchase of Office Furniture and General Equipment	-	-	-	-	-	-
Purchase of Specialised Plant, Equipment and Machinery	-	-	-	-	-	-
Rehabilitation and Renovation of Plant, Machinery and Equip.	-	-	-	-	-	-

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

Purchase of Certified Seeds, Breeding Stock and Live Animals	-	-	-	-	-	-
Research, Studies, Project Preparation, Design & Supervision	-	-	-	-	-	-
Rehabilitation of Civil Works	-	-	-	-	-	-
Acquisition of Strategic Stocks and commodities	-	-	-	-	-	-
Acquisition of Land	-	-	-	-	-	-
Acquisition of Intangible Assets	-	-	-	-	-	-
Purchase of ICT Equipment	-	-	-	-	-	-
Total	-	-	-	-	-	-

ANNEX 5: INTER- ENTITY TRANSFERS

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Amount transferred Kshs	Amount Confirmed as received Kshs	difference	explanation
1	Support to Bomet water company	16,600,000	-	-	-	16,600,000			
2	County assembly	40,992,500	-	-	-	40,992,500			
3	Cash transfer for Health facilities	39,509,000	-	-	-	39,509,000			
4	Xxx board		-	-	-				
5	Xxx corporation								

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

Ref	Entity	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Amount transferred Kshs	Amount Confirmed as received Kshs	difference	explanation
6	Xxx								
7	Xxx								
8	Xxx								
9	Total	97,101,500	-	-	-	97,101,500			

Director of Finance
County Executive

Director of Finance
County Assembly/fund/project

(NB: This appendix must be agreed and signed by the issuing and receiving party)

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020
ANNEX 6 – BANK RECONCILIATION/FO 30 REPORT

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REPUBLIC OF KENYA
BANK RECONCILIATION

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BOMET – FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

DEVELOPMENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000170964

Balance as per bank certificate		0.00
Less --		
1. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)		
2. Receipts in Bank Statement not yet recorded in Cash Book		
Add --		
3. Payment in Bank Statement not yet recorded in Cash Book		
4. Receipts in Cash Book not yet Recorded in Bank Statement Bank		
Balance as per Cash Book		0.00

Reconciled by:Signature: Date:

Reviewed by :Signature: Date:

Approved by: Signature: Date:

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

	Balance as per bank certificate	730,957.80
Less --		
	3. Payment in Cash Book not yet recorded in Bank Statement (Unpresented Cheques)	27,634,993.00
	4. Receipts in Bank Statement not yet recorded in Cash Book	114,026,371.00
Add --		
	5. Payment in Bank Statement not yet recorded in Cash Book	113,300,016.05
	6. Receipts in Cash Book not yet Recorded in Bank Statement	
	Bank Balance as per Cash Book	-27,630,390.15

Reconciled by:Signature: Date:

Reviewed by :Signature: Date:

Approved by:Signature: Date:

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque		Payee	Amount
No	Date		
35712	02-SEP-20	BOMET COUNTY GOVERNMENT	1,000,000.00
35713	02-SEP-20	ANDREW KIMUTAI SIGEI	33,600.00
35714	02-SEP-20	HILLARY CHERUIYOT RONO	12,600.00
35715	02-SEP-20	BOMET COUNTY GOVERNMENT	1,000,000.00
35716	02-SEP-20	KIPLANGAT KOECH	250,000.00
35717	02-SEP-20	BII LEONARD	200,000.00
35881	03-SEP-20	Liwis Limited	7,350,000.00
35885	03-SEP-20	BOMET COUNTY GOVERNMENT	1,000,000.00
35886	03-SEP-20	BOMET COUNTY GOVERNMENT	1,000,000.00
35907	07-SEP-20	Nancy Chepkemoi	60,800.00
35908	07-SEP-20	PHILEMON KIPKEMOI MARITIM	60,800.00
35909	08-SEP-20	CHEPKWONY KIPKOECH WELDON	170,000.00
35922	09-SEP-20	Nancy Chepkemoi	24,500.00
35923	09-SEP-20	PETER KIPKIRUI RONO	112,440.00
35924	09-SEP-20	AUGUSTINE CHERUIYOT	12,600.00
35925	09-SEP-20	AUGUSTINE CHERUIYOT	24,500.00
35926	09-SEP-20	SHADRACK KIRUI	121,800.00
35927	09-SEP-20	JACOB KIBET KOECH	66,500.00
35928	09-SEP-20	ROBERT KIPROTICH BETT	42,000.00
35929	09-SEP-20	KENNETH KIPLANGAT KOECH	52,500.00
35930	09-SEP-20	KENNETH KIPLANGAT KOECH	84,000.00
35931	09-SEP-20	KIRUI VINCENT	24,500.00
35932	09-SEP-20	KIRUI VINCENT	30,000.00
35933	09-SEP-20	NATHAN KIPNGETICH KIRUI	24,500.00
35934	09-SEP-20	BENARD KIPKORIR KOSGEI	52,500.00
35936	10-SEP-20	BOMET COUNTY GOVERNMENT	2,000,000.00
35937	10-SEP-20	BOMET COUNTY GOVERNMENT	2,000,000.00
35956	10-SEP-20	Nancy Chepkemoi	100,000.00
35957	10-SEP-20	NORAH CHEPKIRUI	30,000.00
35958	10-SEP-20	BERNARD KIPLANGAT CHERUIYOT	5,000.00
35959	10-SEP-20	SHADRACK KIRUI	31,500.00
35960	10-SEP-20	EZRA KIPKIRUI MUTAI	12,600.00
35961	10-SEP-20	KIRUI VINCENT	28,500.00
35962	10-SEP-20	FAITH CHEPKEMOI	16,800.00
36045	10-SEP-20	DAVID KIPRONO KOSKEI	464,000.00
36046	10-SEP-20	PHILEMON KIPKEMOI MARITIM	180,000.00
36047	10-SEP-20	BII LEONARD	44,000.00
36049	10-SEP-20	KIPROTICH CHERUIYOT	44,000.00
36050	10-SEP-20	DAVID KIPRONO KIRUI	44,000.00
36051	10-SEP-20	ROBERT KIPROTICH BETT	44,000.00
36053	10-SEP-20	Nancy Chepkemoi	100,000.00
36054	11-SEP-20	NANCY CHELANGAT ROTICH	30,000.00
36055	11-SEP-20	BII LEONARD	56,000.00
36062	11-SEP-20	KIPLANGAT KOECH	50,000.00
36063	11-SEP-20	KIBET CHRISTOPHER	56,000.00
36064	11-SEP-20	KENNETH KIPLANGAT KOECH	56,000.00

BOMET COUNTY GOVERNMENT**Reports and Financial Statements****For the quarter ended 30th September 2020**

36065	11-SEP-20	BENARD KIBETT CHERUIYOT	67,200.00
36095	14-SEP-20	GIDEON YEGON	29,500.00
36096	14-SEP-20	JACOB KIBET KOECH	50,000.00
36161	17-SEP-20	KENYA POWER AND LIGHTING COMPANY LIMITED	2,598,873.00
36172	17-SEP-20	DANIEL KIPKEMOI TERER	28,000.00
36182	17-SEP-20	INSTITUTE OF INTERNAL AUDITORS	15,000.00
36194	17-SEP-20	ANDREW KIMUTAI SIGEI	33,600.00
36195	17-SEP-20	HILLARY CHERUIYOT RONO	12,600.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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F.O. 30

BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

1. PAYMENTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT (UNPRESENTED CHEQUES)			
Cheque			
No	Date	Payee	Amount
36196	17-SEP-20	GIDEON KIPROP KERICH	87,500.00
36202	18-SEP-20	BOMET COUNTY GOVERNMENT	1,300,000.00
36216	18-SEP-20	PETER KIPKIRUI RONO	123,200.00
36217	18-SEP-20	SHADRACK KIRUI	81,200.00
36241	21-SEP-20	BOMET COUNTY GOVERNMENT	900,000.00
36247	21-SEP-20	BOMET COUNTY GOVERNMENT	750,000.00
36248	21-SEP-20	BOMET COUNTY GOVERNMENT	700,000.00
36258	21-SEP-20	WILSON KIPYEGON MUTAI	184,500.00
36259	21-SEP-20	BERNARD KIPLANGAT CHERUIYOT	48,800.00
36260	21-SEP-20	SAMMY KIRUI KIPNGETICH	60,000.00
36261	21-SEP-20	SAMMY KIRUI KIPNGETICH	150,000.00
36354	25-SEP-20	KIPLANGAT KOECH	250,000.00
36355	25-SEP-20	JACOB KIBET KOECH	250,000.00
36357	25-SEP-20	Nancy Chepkemoi	150,000.00
36358	25-SEP-20	INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS OF KENYA	11,200.00
36359	25-SEP-20	WILLIAM KIPKIRUI TERER	58,000.00
36360	25-SEP-20	EDWARD KIPKORIR SIGILAI	72,000.00
36482	28-SEP-20	PETER KIPKIRUI RONO	166,230.00
36483	28-SEP-20	SHADRACK KIRUI	101,500.00
36495	28-SEP-20	JACOB KIBET KOECH	148,250.00
36512	29-SEP-20	BOMET COUNTY GOVERNMENT	650,000.00
36515	29-SEP-20	BII LEONARD	44,000.00
36547	30-SEP-20	PHILEMON KIPKEMOI MARITIM	60,300.00
36548	30-SEP-20	NATHAN KIPNGETICH KIRUI	24,500.00
36552	30-SEP-20	KIBET CHRISTOPHER	72,000.00
36553	30-SEP-20	KENNETH KIPLANGAT KOECH	72,000.00
36554	30-SEP-20	BII LEONARD	58,000.00
36574	30-SEP-20	KIRUI VINCENT	24,500.00
Total			27,634,993.00
2. RECEIPTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Receipts			
No	Date		Amount
NONREF	02-SEP-20	Transfer	60,523,132.00
NONREF	04-SEP-20	202 REFUNDS RTGS	84,000.00
NONREF	09-SEP-20	Transfer	2,392,115.00
NONREF	09-SEP-20	Transfer	11,850,000.00
NONREF	24-SEP-20	Transfer	6,477,124.00
NONREF	25-SEP-20	Transfer	32,700,000.00
Total			114,026,371.00
3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			
No	Date		

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

No	Date		Amount
35695	02-SEP-20	TRFS Payments /BENM/ WITHHOLDING TAX	26,250.00
35497	03-SEP-20	Outward KEPSS MT 103 /BENM/ DAVID KIPRONO KOSKEI 20-AUG-2020	61,250.00
35686	03-SEP-20	Outward KEPSS MT 102 /BENM/ MILCAH CHEPKOECH 25-AUG-2020	100,800.00
35490	03-SEP-20	Outward KEPSS MT 102 /BENM/ CAROLINE	80,000.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
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BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		CHEROTICH 21-AUG-2020	
35685	03-SEP-20	Outward KEPSS MT 102 /BENM/ MILCAH	100,800.00
		CHEPKOECH 25-AUG-2020	
35481	03-SEP-20	Outward KEPSS MT 102 /BENM/ EVANS KIPKOECH	105,750.00
		RONO 21-AUG-2020	
35461	03-SEP-20	Outward KEPSS MT 102 /BENM/ LINUS KIPKIRUI	80,000.00
		CHEPKWONY 20-AUG-2020	
35509	03-SEP-20	Outward KEPSS MT 102 /BENM/ HENRY NGENO	60,800.00
		IMP3993480	
35503	03-SEP-20	Outward KEPSS MT 102 /BENM/ ALEXANDER	100,000.00
		NGENO 20-AUG-2020	
35677	03-SEP-20	Outward KEPSS MT 102 /BENM/ ALFA BECKY SANG	350,000.00
		IMP 4041687	
35492	03-SEP-20	Outward KEPSS MT 102 /BENM/ MILCENT SOI 20-	80,000.00
		AUG-2020	
35546	03-SEP-20	Outward KEPSS MT 102 /BENM/ SAMMY KIRUI	87,500.00
		KIPNGETICH 25-AUG-2020	
35491	03-SEP-20	Outward KEPSS MT 102 /BENM/ ISAIAH BYEGON	80,000.00
		20-AUG-2020	
35544	03-SEP-20	Outward KEPSS MT 102 /BENM/ KIBET SITIENEI	500,000.00
		IMP 4041696	
35478	03-SEP-20	Outward KEPSS MT 102 /BENM/ KIBET	75,500.00
		CHRISTOPHER IMP3993479	
35514	03-SEP-20	Outward KEPSS MT 102 /BENM/ HILLARY	31,500.00
		CHERUIYOT RONO 20-AUG-2020	
35676	03-SEP-20	Outward KEPSS MT 102 /BENM/ WINNY CHERONO	350,000.00
		IMP 4041683	
35477	03-SEP-20	Outward KEPSS MT 102 /BENM/ KIBET	70,000.00
		CHRISTOPHER 20-AUG-2020	
35513	03-SEP-20	Outward KEPSS MT 102 /BENM/ ROBERT	60,800.00
		KIPROTICH BETT IMP3993483	
35508	03-SEP-20	Outward KEPSS MT 102 /BENM/ KIPLANGAT	60,800.00
		KOECH 3993485	
35510	03-SEP-20	Outward KEPSS MT 102 /BENM/ SHADRACK KIRUI	31,500.00
		20-AUG-2020	
35444	03-SEP-20	Outward KEPSS MT 102 /BENM/ DAVID KIPYEGON	91,875.00
		CHERUIYOT 19-AUG- 2020	
35488	03-SEP-20	Outward KEPSS MT 102 /BENM/ SAMUEL KIPKORIR	70,000.00
		KIRUI 20-AUG-2020	
35453	03-SEP-20	Outward KEPSS MT 102 /BENM/ BENARD KIBETT	90,200.00
		CHERUIYOT IMP3993474	
35416	03-SEP-20	Outward KEPSS MT 102 /BENM/ DAVID KIPYEGON	91,875.00
		CHERUIYOT 19-AUG-2020	
35409	03-SEP-20	Outward KEPSS MT 102 /BENM/ ERICK	100,800.00
		CHEPKWONY 10-AUG-2020	
35406	03-SEP-20	Outward KEPSS MT 102 /BENM/ HILLARY	31,500.00
		CHERUIYOT RONO 10-AUG-2020	

BOMET COUNTY GOVERNMENT**Reports and Financial Statements****For the quarter ended 30th September 2020**

35716	03-SEP-20	Outward KEPSS MT 102 /BENM/ KIPLANGAT KOECH 02-SEP-2020	250,000.00
35382	03-SEP-20	Outward KEPSS MT 102 /BENM/ KIPLANGAT KOECH 10-AUG -2020	116,000.00
35486	03-SEP-20	Outward KEPSS MT 102 /BENM/ RONALD KIPNGENO KIRUI 20-AUG-2020	70,000.00
35511	03-SEP-20	Outward KEPSS MT 102 /BENM/ JACOB KIBET KOECH IMP3993484	60,800.00
35454	03-SEP-20	Outward KEPSS MT 102 /BENM/ BENARD KIPKORIR	75,500.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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F.O. 30

BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		KOSGEI IMP3993476	
35474	03-SEP-20	Outward KEPSS MT 102 /BENM/ ERICK	75,500.00
		CHEPKWONY 3993477	
35512	03-SEP-20	Outward KEPSS MT 102 /BENM/ CHEPKWONY	60,800.00
		KIPKOECH WELDON MP3993482	
35412	03-SEP-20	Outward KEPSS MT 102 /BENM/ HILLARY	36,400.00
		KIPNGENO BARCOK 18-AUG-2020	
35424	03-SEP-20	Outward KEPSS MT 102 /BENM/ DAVID SHADRACK	36,400.00
		ROTICH 19-AUG-2020	
35678	03-SEP-20	Outward KEPSS MT 102 /BENM/ SAMWEL	200,000.00
		KIPKOECH CHERUIYOT IMP 4041684	
35425	03-SEP-20	Outward KEPSS MT 102 /BENM/ PHILLIP	33,600.00
		KIPLANGAT YEGO 19-AUG-2020	
35394	03-SEP-20	Outward KEPSS MT 102 /BENM/ PETER	300,000.00
		CHERUIYOT KIRUI IMP 3993314	
35712	03-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY	1,000,000.00
		GOVERNMENT AIE097869	
35715	03-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY	1,000,000.00
		GOVERNMENT AIE097868	
35387	03-SEP-20	Outward KEPSS MT 102 /BENM/ KIRUI VINCENT	44,800.00
		10-AUG-2020	
35515	03-SEP-20	Outward KEPSS MT 102 /BENM/ BII LEONARD	60,800.00
		IMP3993481	
35471	03-SEP-20	Outward KEPSS MT 102 /BENM/ KENNETH	70,000.00
		KIPLANGAT KOECH 20-AUG-2020	
35458	03-SEP-20	Outward KEPSS MT 102 /BENM/ PETER KIPRONO	80,000.00
		BII 20-AUG-2020	
35485	03-SEP-20	Outward KEPSS MT 102 /BENM/ DAVID KIPSANG	80,000.00
		TUEI 20-AUG-2020	
35681	03-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY	826,000.00
		GOVERNMENT AIE 097607	
35469	03-SEP-20	Outward KEPSS MT 102 /BENM/ ANDREW KIMUTAI	90,200.00
		SIGEI IMP3993473	
35694	03-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY	1,550,000.00
		GOVERNMENT AIE 097867	
35480	03-SEP-20	Outward KEPSS MT 102 /BENM/ KENNETH	75,500.00
		KIPLANGAT KOECH IMP3993475	
35468	03-SEP-20	Outward KEPSS MT 102 /BENM/ ANDREW KIMUTAI	84,000.00
		SIGEI 18-AUG-2020	
35502	03-SEP-20	Outward KEPSS MT 102 /BENM/ WILLIAM	33,600.00
		KIPROTICH BETT 18-AUG-2020	
35442	03-SEP-20	Outward KEPSS MT 102 /BENM/ JOAN CHEROTICH	30,000.00
		10-AUG-2020	
35541	03-SEP-20	Outward KEPSS MT 102 /BENM/ PETER	300,000.00
		CHERUIYOT KIRUI IMP 4041697	
35538	03-SEP-20	Outward KEPSS MT 102 /BENM/ BII LEONARD 21-	300,000.00
		AUG-2020	

BOMET COUNTY GOVERNMENT**Reports and Financial Statements****For the quarter ended 30th September 2020**

35542	03-SEP-20	Outward KEPSS MT 102 /BENM/ NAOMI CHEPWOGEN IMP 4041690	100,000.00
35507	03-SEP-20	Outward KEPSS MT 102 /BENM/ NANCY CHEPKEMOI IMP3993472	30,000.00
35545	03-SEP-20	Outward KEPSS MT 102 /BENM/ JOSEPH KIBET KITUR IMP 4041685	400,000.00
35540	03-SEP-20	Outward KEPSS MT 102 /BENM/ JEPNGENO VIVIAN SANG IMP 4041698	300,000.00
35466	03-SEP-20	Outward KEPSS MT 102 /BENM/ PETER KIPKIRUI	75,500.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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F.O. 30

BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		RONO IMP3993478	
35664	03-SEP-20	Outward KEPSS MT 102 /BENM/ LONGISA COUNTY HOSPITAL 25-AUG-2020	11,000,000.00
35426	03-SEP-20	Outward KEPSS MT 102 /BENM/ KAREN KENDIUWA 19-AUG-2020	33,600.00
35696	03-SEP-20	Outward KEPSS MT 102 /BENM/ CHANG SIERRA SPRINGS LTD 016	1,496,250.00
35440	03-SEP-20	Outward KEPSS MT 102 /BENM/ EZRA MABIL IMP 3938944	298,000.00
35537	03-SEP-20	Outward KEPSS MT 102 /BENM/ PETER LANGAT IMP3993334	60,800.00
35539	03-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY GOVERNMENT AIE 097657	2,000,000.00
35386	04-SEP-20	Outward KEPSS MT 102 /BENM/ PETER LANGAT 10-AUG-2020	44,800.00
35455	04-SEP-20	Outward KEPSS MT 102 /BENM/ JEPNGENO VIVIAN SANG 19-AUG -2020	61,250.00
35427	04-SEP-20	Outward KEPSS MT 102 /BENM/ JEPNGENO VIVIAN SANG 19-AUG-2020	61,250.00
35493	04-SEP-20	Outward KEPSS MT 102 /BENM/ JEPNGENO VIVIAN SANG 18- AUG-2020	58,000.00
35534	04-SEP-20	Outward KEPSS MT 102 /BENM/ PETER LANGAT 25-AUG-2020	96,600.00
35448	04-SEP-20	Outward KEPSS MT 102 /BENM/ PETER LANGAT 19-AUG-2020	56,000.00
35423	04-SEP-20	Outward KEPSS MT 102 /BENM/ JEPNGENO VIVIAN SANG 18-AUG-2020	58,000.00
35432	04-SEP-20	Outward KEPSS MT 103 /BENM/ SIMON NGENO KIPNGETICH 18-AUG-2020	12,600.00
35616	04-SEP-20	Outward KEPSS MT 102 /BENM/ KANUSIN DISPENSARY 19-AUG-2020	84,000.00
35674	04-SEP-20	Outward KEPSS MT 102 /BENM/ SIMBI DISPENSARY HSSF 24-AUG-2020	84,000.00
35628	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAPKESOSIO DISPENSARY 19-AUG-2020	84,000.00
35554	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAPSINENDET DISPENSARY 24-AUG-2020	84,000.00
35569	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIMAYA DISPENSARY 24-AUG-2020	84,000.00
35618	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIPLELJI DISPENSARY 19-AUG-2020	84,000.00
35434	04-SEP-20	Outward KEPSS MT 102 /BENM/ JOSEPH KIPKIRUI CHEPKWONY 18-AUG-2020	12,600.00
35623	04-SEP-20	Outward KEPSS MT 102 /BENM/ MAKIMENY DISPENSARY 24-AUG-2020	258,000.00
35642	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEBIRBELEK DISPENSARY HSSF 19-AUG-2020	84,000.00

BOMET COUNTY GOVERNMENT**Reports and Financial Statements****For the quarter ended 30th September 2020**

35592	04-SEP-20	Outward KEPSS MT 102 /BENM/ KWENIK-AB-ILET 24-AUG-2020	84,000.00
35625	04-SEP-20	Outward KEPSS MT 102 /BENM/ SUGUMERGA DISPENSARY 24-AUG-2020	84,000.00
35639	04-SEP-20	Outward KEPSS MT 102 /BENM/ SARUCHAT DISPENSARY HSSF 20-AUG-2020	84,000.00
35651	04-SEP-20	Outward KEPSS MT 102 /BENM/ SATIET DISPENSARY 20-AUG-2020	84,000.00
35638	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIMAWIT	84,000.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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F.O. 30

BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		DISPENSARY HSSF 24-AUG-2020	
35652	04-SEP-20	Outward KEPSS MT 102 /BENM/ NDAMICHONIK DISPENSARY 20-AUG-2020	84,000.00
35672	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAPLETUNDO DISPENSARY HSSF 24-AUG-2020	84,000.00
35670	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEBANGO DISPENSARY HSSF 19-AUG-2020	84,000.00
35578	04-SEP-20	Outward KEPSS MT 102 /BENM/ NJERIAN DISPENSARY 24-AUG-2020	84,000.00
35396	04-SEP-20	Outward KEPSS MT 102 /BENM/ BEATRICE CHEPKOECH LABOSO 10-AUG-2020	17,500.00
35446	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIPROTICH AMOS 21-AUG-2020	21,300.00
35462	04-SEP-20	Outward KEPSS MT 102 /BENM/ WINDROSE SANG IMP3993255	50,000.00
35881	04-SEP-20	Outward KEPSS MT 102 /BENM/ LIWIS LIMITED 006	7,350,000.00
35682	04-SEP-20	Outward KEPSS MT 102 /BENM/ PETER KIPKIRUI RONO 25-AUG-2020	86,000.00
35438	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAREN KENDIUWA 19-AUG- 2020	22,400.00
35451	04-SEP-20	Outward KEPSS MT 102 /BENM/ PETER KIPKIRUI RONO 21-AUG-2020	56,000.00
35609	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIPTENDEN DISPENSARY KONON 24-AUG-2020	84,000.00
35555	04-SEP-20	Outward KEPSS MT 102 /BENM/ KENYANGORO DISPENSARY 24-AUG-2020	258,000.00
35660	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEPTALAL HOSPITAL 25-AUG-2020	1,400,000.00
35560	04-SEP-20	Outward KEPSS MT 102 /BENM/ MOGOGOSIEK HEALTH CENTRE 25-AUG-2020	400,000.00
35573	04-SEP-20	Outward KEPSS MT 102 /BENM/ KABIANGEK DISPENSARY 24-AUG-2020	84,000.00
35577	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIMULOT DISPENSARY 24-AUG-2020	84,000.00
35384	04-SEP-20	Outward KEPSS MT 102 /BENM/ JACOB KIBET KOECH 10-AUG- 2020	84,000.00
35388	04-SEP-20	Outward KEPSS MT 102 /BENM/ PATRICK KIPKOECH ROTICH 10-AUG-2020	17,500.00
35391	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHARLES CHERUIYOT KOECH 10-AUG-2020	56,000.00
35385	04-SEP-20	Outward KEPSS MT 102 /BENM/ DAVID KIPYEGON CHERUIYOT 10-AUG-2020	67,200.00
35612	04-SEP-20	Outward KEPSS MT 102 /BENM/ SIGOR SUB-COUNTY HOSPITAL - BOMET 25-AUG-2020	2,252,000.00
35692	04-SEP-20	Outward KEPSS MT 102 /BENM/ SHADRACK KIRUI 25-AUG-2020	37,800.00

BOMET COUNTY GOVERNMENT**Reports and Financial Statements****For the quarter ended 30th September 2020**

35668	04-SEP-20	Outward KEPSS MT 102 /BENM/ BOITO DISPENSARY 24-AUG-2020	84,000.00
35430	04-SEP-20	Outward KEPSS MT 102 /BENM/ JULIUS KIPTARBEI KOTUT 19-AUG-2020	19,600.00
35433	04-SEP-20	Outward KEPSS MT 102 /BENM/ ROTICH SAMWEL 19-AUG-2020	18,900.00
35428	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHARLES CHERUIYOT KOECH 18-AUG-2020	72,000.00
35671	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIPSUTER	84,000.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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F.O. 30

BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		DISPENSARY 20-AUG-2020	
35649	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIMUCHUL	84,000.00
		DISPENSARY 24-AUG-2020	
35470	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEPKWONY	56,000.00
		KIPKOECH WELDON 20-AUG-2020	
35483	04-SEP-20	Outward KEPSS MT 102 /BENM/ WINNY CHERONO	61,250.00
		19- AUG-2020	
35552	04-SEP-20	Outward KEPSS MT 102 /BENM/ ITARE	84,000.00
		DISPENSARY 24-AUG-2020	
35443	04-SEP-20	Outward KEPSS MT 102 /BENM/ JULIUS KIPTARBEI	12,600.00
		KOTUT 19-AUG-2020	
35465	04-SEP-20	Outward KEPSS MT 102 /BENM/ BEATRICE	150,000.00
		CHEPKOECH LABOSO IMP3993471	
35613	04-SEP-20	Outward KEPSS MT 102 /BENM/ KABUNGUT	84,000.00
		DISPENSARY 24-AUG-2020	
35572	04-SEP-20	Outward KEPSS MT 102 /BENM/ MICHIRA	84,000.00
		DISPENSARY 24-AUG-2020	
35684	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHARLES LANGAT	69,200.00
		25-AUG-2020	
35415	04-SEP-20	Outward KEPSS MT 102 /BENM/ DAVID KIPYEGON	86,000.00
		CHERUIYOT 18-AUG-2020	
35584	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAPCHEMIBEI	84,000.00
		DISPENSARY 24-AUG-2020	
35489	04-SEP-20	Outward KEPSS MT 102 /BENM/ PATRICK	70,000.00
		KIPKOECH ROTICH 20-AUG-2020	
35410	04-SEP-20	Outward KEPSS MT 102 /BENM/ SAMUEL KIPKORIR	17,500.00
		KIRUI 10-AUG-2020	
35407	04-SEP-20	Outward KEPSS MT 102 /BENM/ RONALD	17,500.00
		KIPNGENO KIRUI 10-AUG-2020	
35690	04-SEP-20	Outward KEPSS MT 102 /BENM/ RONALD	86,000.00
		KIPNGENO KIRUI 25-AUG-2020	
35498	04-SEP-20	Outward KEPSS MT 102 /BENM/ ISMAEL TOO	12,600.00
		18-AUG-2020	
35599	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIPAJIT	84,000.00
		DISPENSARY 24-AUG-2020	
35580	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEPTANGULGEI	84,000.00
		DISPENSARY 24-AUG-2020	
35691	04-SEP-20	Outward KEPSS MT 102 /BENM/ SHADRACK KIRUI	37,800.00
		25-AUG -2020	
35452	04-SEP-20	Outward KEPSS MT 102 /BENM/ SHADRACK KIRUI	25,200.00
		21-AUG-2020	
35439	04-SEP-20	Outward KEPSS MT 102 /BENM/ ANDREW	42,000.00
		CHERUIYOT KIMETO IMP 3938946	
35441	04-SEP-20	Outward KEPSS MT 102 /BENM/ JAYNE	52,500.00
		CHELANGAT SIGILAI IMP 3938937	
35543	04-SEP-20	Outward KEPSS MT 102 /BENM/ ROBERT	96,600.00
		KIPROTICH BETT 25-AUG-2020	

BOMET COUNTY GOVERNMENT**Reports and Financial Statements****For the quarter ended 30th September 2020**

35500	04-SEP-20	Outward KEPSS MT 102 /BENM/ BEATRICE CHEPNGENO LANGAT 18-AUG-2020	22,400.00
35499	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHERUIYOT KIPROTICH WYCLIFF 21-AUG-2020	40,000.00
35501	04-SEP-20	Outward KEPSS MT 102 /BENM/ RICHARD NGETICH 21-AUG-2020	20,000.00
35463	04-SEP-20	Outward KEPSS MT 102 /BENM/ BENARD KIBETT CHERUIYOT 20-AUG-2020	84,000.00
35419	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIPKIRUI RONALD	61,250.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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F.O. 30

BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		19-AUG-2020	
35581	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAPKESEMBE DISPENSARY 24-AUG-2020	84,000.00
35583	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEBOET DISPENSARY 24-AUG-2020	84,000.00
35576	04-SEP-20	Outward KEPSS MT 102 /BENM/ BOSTO DISPENSARY 24-AUG-2020	84,000.00
35582	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAMIRAI DISPENSARY 24-AUG-2020	84,000.00
35669	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEMALAL DISPENSARY 24-AUG-2020	84,000.00
35551	04-SEP-20	Outward KEPSS MT 102 /BENM/ EMBOMOS DISPENSARY 24-AUG-2020	84,000.00
35601	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIPYOSIT DISPENSARY 24-AUG-2020	84,000.00
35553	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAPSET DISPENSARY 24-AUG-2020	84,000.00
35557	04-SEP-20	Outward KEPSS MT 102 /BENM/ SIOMO HEALTH CENTRE 25-AUG-2020	258,000.00
35575	04-SEP-20	Outward KEPSS MT 102 /BENM/ SOTIT DISPENSARY 24-AUG-2020	84,000.00
35579	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAPCHUMBE DISPENSARY 24-AUG-2020	84,000.00
35610	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEPCHABAS DISPENSARY 25-AUG-2020	400,000.00
35556	04-SEP-20	Outward KEPSS MT 102 /BENM/ MOGONJET DISPENSARY 24-AUG-2020	84,000.00
35436	04-SEP-20	Outward KEPSS MT 102 /BENM/ JAMES MAINA OLOISHORUA 18-AUG-2020	12,600.00
35417	04-SEP-20	Outward KEPSS MT 102 /BENM/ WINNY CHERONO 19-AUG-2020	61,250.00
35418	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIPKIRUI RONALD 19-AUG -2020	61,250.00
35558	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEBANGANG HEALTH CENTRE 25-AUG-2020	258,000.00
35574	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEMELET DISPENSARY 24-AUG-2020	84,000.00
35614	04-SEP-20	Outward KEPSS MT 102 /BENM/ LELECHWET DISPENSARY 24-AUG-2020	84,000.00
35420	04-SEP-20	Outward KEPSS MT 102 /BENM/ WINNY CHERONO 18-AUG-2020	58,000.00
35559	04-SEP-20	Outward KEPSS MT 102 /BENM/ KOIWA HEALTH CENTRE 25-AUG-2020	484,000.00
35571	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAPTIEEN DISPENSARY 24-AUG-2020	84,000.00
35431	04-SEP-20	Outward KEPSS MT 102 /BENM/ GEOFFREY KOSGEY KIPNGETICH 19-AUG-2020	22,400.00

BOMET COUNTY GOVERNMENT**Reports and Financial Statements****For the quarter ended 30th September 2020**

35647	04-SEP-20	Outward KEPSS MT 102 /BENM/ NDARAWETA 25-AUG-2020	258,000.00
35650	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAPKIMOLWO 19-AUG-2020	84,000.00
35615	04-SEP-20	Outward KEPSS MT 102 /BENM/ MUIYWEEK DISPENSARY 24-AUG-2020	84,000.00
35600	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIPLABOTWA DISPENSARY 24-AUG-2020	84,000.00
35606	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAPSIMBIRI	84,000.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		DISPENSARY 24-AUG-2020	
35437	04-SEP-20	Outward KEPSS MT 102 /BENM/ JOSEPH KIBET KITUR 19-AUG-2020	22,400.00
35450	04-SEP-20	Outward KEPSS MT 102 /BENM/ VICTOR KIPKOECH LANGAT 19-AUG-2020	28,000.00
35445	04-SEP-20	Outward KEPSS MT 102 /BENM/ CALEB NGENO 19-AUG-2020	12,600.00
35482	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIPKIRUI DOMINIC MUTAI 18-AUG-2020	22,400.00
35457	04-SEP-20	Outward KEPSS MT 102 /BENM/ DAVID SHADRACK ROTICH 18-AUG-2020	50,400.00
35414	04-SEP-20	Outward KEPSS MT 102 /BENM/ DAVIES KIPNGENO YEGON 19-AUG-2020	61,250.00
35429	04-SEP-20	Outward KEPSS MT 102 /BENM/ PETER CHERUIYOT KIRUI 18-AUG-2020	58,000.00
35413	04-SEP-20	Outward KEPSS MT 102 /BENM/ DAVIES KIPNGENO YEGON 18-AUG-2020	58,000.00
35395	04-SEP-20	Outward KEPSS MT 102 /BENM/ NANCY CHEPKEMOI 10-AUG-2020	44,800.00
35646	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIPSINGEI DISPENSARY 19-AUG-2020	84,000.00
35617	04-SEP-20	Outward KEPSS MT 102 /BENM/ SIBAIYAN DISPENSARY 24-AUG-2020	84,000.00
35620	04-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET HEALTH CENTRE 25-AUG-2020	258,000.00
35635	04-SEP-20	Outward KEPSS MT 102 /BENM/ OLDEBESI DISPENSARY HSSF 20-AUG-2020	84,000.00
35662	04-SEP-20	Outward KEPSS MT 102 /BENM/ SIONGIROI HEALTH CENTRE 25-AUG-2020	400,000.00
35675	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIMOLWET DISPENSARY HSSF 19-AUG-2020	84,000.00
35643	04-SEP-20	Outward KEPSS MT 102 /BENM/ GELEGELE DISPENSARY HSSF 24-AUG-2020	258,000.00
35563	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEPKOSA DISPENSARY 24-AUG-2020	84,000.00
35641	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAPKELEI DISPENSARY HSSF 24-AUG-2020	84,000.00
35608	04-SEP-20	Outward KEPSS MT 102 /BENM/ KABISIMBA DISPENSARY 24-AUG-2020	84,000.00
35459	04-SEP-20	Outward KEPSS MT 102 /BENM/ SAMWEL KIPKOECH CHERUIYOT 18-AUG-2020	72,000.00
35460	04-SEP-20	Outward KEPSS MT 102 /BENM/ VICTOR KIPKOECH LANGAT 18-AUG-2020	42,000.00
35687	04-SEP-20	Outward KEPSS MT 102 /BENM/ JUDITH CHERONO 25- AUG-2020	69,200.00
35663	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAPTEMBWO DISPENSARY 24-AUG-2020	84,000.00

BOMET COUNTY GOVERNMENT**Reports and Financial Statements****For the quarter ended 30th September 2020**

35449	04-SEP-20	Outward KEPSS MT 102 /BENM/ PHILLIP KIPLANGAT YEGO 21-AUG-2020	22,400.00
35532	04-SEP-20	Outward KEPSS MT 102 /BENM/ ENOCK KIPYEGON LANGAT 25-AUG -2020	61,250.00
35531	04-SEP-20	Outward KEPSS MT 102 /BENM/ DAVIES KIPNGENO YEGON 25-AUG-2020	61,250.00
35533	04-SEP-20	Outward KEPSS MT 102 /BENM/ ENOCK KIPYEGON LANGAT 25-AUG-2020	61,250.00
35456	04-SEP-20	Outward KEPSS MT 102 /BENM/ PETER	61,250.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
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BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		CHERUIYOT KIRUI 19-AUG- 020	
35536	04-SEP-20	Outward KEPSS MT 102 /BENM/ DAVIES KIPNGENO YEGON 25-AUG -2020	61,250.00
35535	04-SEP-20	Outward KEPSS MT 102 /BENM/ SAMWEL KIPKOECH CHERUIYOT 25-AUG-2020	73,500.00
35473	04-SEP-20	Outward KEPSS MT 102 /BENM/ DAVIES KIPNGENO YEGON 19-AUG- 2020	61,250.00
35593	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIPTENDEN DISPENSARY 24-AUG-2020	84,000.00
35435	04-SEP-20	Outward KEPSS MT 102 /BENM/ RONO CLEMENT 19-AUG-2020	22,400.00
35411	04-SEP-20	Outward KEPSS MT 102 /BENM/ PETER CHERUIYOT KIRUI 19-AUG-2020	61,250.00
35602	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEBOIN DISPENSARY 24-AUG-2020	84,000.00
35422	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIPYEGON ABRAHAM CHEPKWONY 19-AUG-2020	61,250.00
35548	04-SEP-20	Outward KEPSS MT 102 /BENM/ MERIGI DISPENSARY 25-AUG-2020	258,000.00
35624	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEBOYO DISPENSARY 19-AUG-2020	84,000.00
35645	04-SEP-20	Outward KEPSS MT 102 /BENM/ SOTIK HEALTH CENTRE HSSF 25-AUG-2020	400,000.00
35626	04-SEP-20	Outward KEPSS MT 102 /BENM/ SACHORAN DISPENSARY 24-AUG-2020	84,000.00
35562	04-SEP-20	Outward KEPSS MT 102 /BENM/ KOIMIRET DISPENSARY 24-AUG-2020	84,000.00
35590	04-SEP-20	Outward KEPSS MT 102 /BENM/ SOLYOT DISPENSARY 24-AUG-2020	84,000.00
35637	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEBILAT DISPENSARY HSSF 19-AUG-2020	84,000.00
35467	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHARLES CHERUIYOT KOECH 20-AUG-2020	70,000.00
35585	04-SEP-20	Outward KEPSS MT 102 /BENM/ BELGUT DISPENSARY 24-AUG-2020	84,000.00
35567	04-SEP-20	Outward KEPSS MT 102 /BENM/ ROBORWO DISPENSARY 24-AUG-2020	84,000.00
35634	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHELELACH DISPENSARY 19-AUG-2020	84,000.00
35619	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHESOEN DISPENSARY 19-AUG-2020	84,000.00
35633	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEBUNYO DISPENSARY 24-AUG-2020	258,000.00
35588	04-SEP-20	Outward KEPSS MT 102 /BENM/ IRWAGA HEALTH CENTRE 25-AUG-2020	258,000.00
35597	04-SEP-20	Outward KEPSS MT 102 /BENM/ KITAIMA DISPENSARY 24-AUG-2020	84,000.00

BOMET COUNTY GOVERNMENT**Reports and Financial Statements****For the quarter ended 30th September 2020**

35607	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIRICHA HEALTH CENTRE 24-AUG-2020	258,000.00
35605	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEMENGWA DISPENSARY 24-AUG-2020	84,000.00
35587	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAPSIMOTWA DISPENSARY 19-AUG-2020	84,000.00
35589	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAPKOROS HEALTH CENTRE 25-AUG-2020	852,000.00
35665	04-SEP-20	Outward KEPSS MT 102 /BENM/ MENET	84,000.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
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BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		DISPENSARY 20-AUG-2020	
35636	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIPSONOI HEALTH CENTRE HSSF 25-AUG-2020	258,000.00
35566	04-SEP-20	Outward KEPSS MT 102 /BENM/ BINGWA DISPENSARY 24-AUG-2020	84,000.00
35596	04-SEP-20	Outward KEPSS MT 102 /BENM/ MUGANGO DISPENSARY 20-AUG-2020	84,000.00
35640	04-SEP-20	Outward KEPSS MT 102 /BENM/ BURGEI DISPENSARY 19-AUG-2020	84,000.00
35603	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAKIMIRAI DISPENSARY 24-AUG-2020	84,000.00
35598	04-SEP-20	Outward KEPSS MT 102 /BENM/ SINGORWET DISPENSARY 24-AUG-2020	84,000.00
35565	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAMUNDUKI DISPENSARY 24-AUG-2020	84,000.00
35644	04-SEP-20	Outward KEPSS MT 102 /BENM/ NDANAI HEALTH CENTRE HSSF 25-AUG-2020	1,736,000.00
35654	04-SEP-20	Outward KEPSS MT 102 /BENM/ NYONGORES DISPENSARY 24-AUG-2020	84,000.00
35611	04-SEP-20	Outward KEPSS MT 102 /BENM/ SOYMET DISPENSARY 24-AUG-2020	84,000.00
35653	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEMANER DISPENSARY 24-AUG-2020	384,000.00
35547	04-SEP-20	Outward KEPSS MT 102 /BENM/ KEMBU DISPENSARY 24-AUG-2020	84,000.00
35570	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEPTAGUM DISPENSARY 24-AUG-2020	84,000.00
35505	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEPNGENO MILCAH 21-AUG-2020	40,000.00
35631	04-SEP-20	Outward KEPSS MT 102 /BENM/ LELAITICH DISPENSARY 24-AUG-2020	84,000.00
35484	04-SEP-20	Outward KEPSS MT 102 /BENM/ BERNARD LEBOI OLEKEIWO 18-AUG-2020	12,600.00
35621	04-SEP-20	Outward KEPSS MT 102 /BENM/ OLBUTYO DISPENSARY 25-AUG-2020	258,000.00
35494	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIMUTAI CHEPKWONY 18-AUG-2020	22,400.00
35495	04-SEP-20	Outward KEPSS MT 102 /BENM/ ANGELA CHERONO 21-AUG-2020	40,000.00
35667	04-SEP-20	Outward KEPSS MT 102 /BENM/ MULOT DISPENSARY 25-AUG-2020	258,000.00
35504	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIPKIRUI MITEI 21-AUG-2020	40,000.00
35516	04-SEP-20	Outward KEPSS MT 102 /BENM/ JACKLINE CHEPNGETICH 20-AUG-2020	56,000.00
35655	04-SEP-20	Outward KEPSS MT 102 /BENM/ RONGENA DISPENSARY 20-AUG-2020	84,000.00

BOMET COUNTY GOVERNMENT**Reports and Financial Statements****For the quarter ended 30th September 2020**

35657	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIPTULWA DISPENSARY 24-AUG-2020	258,000.00
35594	04-SEP-20	Outward KEPSS MT 102 /BENM/ TARAKWA DISPENSARY 25-AUG-2020	258,000.00
35666	04-SEP-20	Outward KEPSS MT 102 /BENM/ OLOKYIN HEALTH CENTRE 25-AUG-2020	258,000.00
35648	04-SEP-20	Outward KEPSS MT 102 /BENM/ ITEMBE DISPENSARY 19-AUG-2020	84,000.00
35673	04-SEP-20	Outward KEPSS MT 102 /BENM/ GORGOR	84,000.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		DISPENSARY HSSF 19-AUG-2020	
35421	04-SEP-20	Outward KEPSS MT 102 /BENM/ DOMINIC MUTAI 19-AUG-2020	61,250.00
35595	04-SEP-20	Outward KEPSS MT 102 /BENM/ SILIBWET DISPENSARY 24-AUG-2020	84,000.00
35604	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEBOROR DISPENSARY 24-AUG-2020	84,000.00
35408	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHARLES CHERUIYOT KOECH 10-AUG-2020	17,500.00
35475	04-SEP-20	Outward KEPSS MT 102 /BENM/ DANIEL KIPROTICH KIRUI IMP3993487	226,800.00
35472	04-SEP-20	Outward KEPSS MT 102 /BENM/ NEHEMIAH KIMUTAI NGENO IMP3993319	120,000.00
35661	04-SEP-20	Outward KEPSS MT 102 /BENM/ CHEPWOSTUIYET DISPENSARY 19-AUG-2020	84,000.00
35659	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAPTEBENGWO DISPENSARY HSSF 19-AUG-2020	84,000.00
35550	04-SEP-20	Outward KEPSS MT 102 /BENM/ TEGAT DISPENSARY 25-AUG-2020	400,000.00
35630	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAPOLESOROI DISPENSARY 19-AUG-2020	84,000.00
35622	04-SEP-20	Outward KEPSS MT 102 /BENM/ TUMOI DISPENSARY 24-AUG-2020	84,000.00
35561	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIRIBA DISPENSARY 24-AUG-2020	84,000.00
35586	04-SEP-20	Outward KEPSS MT 102 /BENM/ KITOBEN DISPENSARY 20-AUG-2020	84,000.00
35629	04-SEP-20	Outward KEPSS MT 102 /BENM/ KATARET DISPENSARY 19-AUG-2020	84,000.00
35656	04-SEP-20	Outward KEPSS MT 102 /BENM/ MOTIRET DISPENSARY HSSF 20-AUG-2020	84,000.00
35591	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAPSANGARU DISPENSARY 24-AUG-2020	84,000.00
35658	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAPKURES HEALTH CENTRE 24-AUG-2020	84,000.00
35522	04-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY HEALTH DEPARTMENT 20-AUG-2020	1,235,252.00
35447	04-SEP-20	Outward KEPSS MT 102 /BENM/ DOMINIC MUTAI 19-AUG -2020	61,250.00
35568	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIBOSON DISPENSARY 24-AUG-2020	84,000.00
35627	04-SEP-20	Outward KEPSS MT 102 /BENM/ KAMONGIL DISPENSARY 19-AUG-2020	84,000.00
35632	04-SEP-20	Outward KEPSS MT 102 /BENM/ LUGUMEK DISPENSARY 20-AUG-2020	84,000.00
35549	04-SEP-20	Outward KEPSS MT 102 /BENM/ KIROMWOK DISPENSARY 20-AUG-2020	84,000.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

35564	04-SEP-20	Outward KEPSS MT 102 /BENM/ TILANGOK DISPENSARY 24-AUG-2020	84,000.00
35728	08-SEP-20	Outward KEPSS MT 103 /BENM/ KENNETH KIPLANGAT KOECH 26-AUG-2020	72,000.00
35698	09-SEP-20	TRFS Payments /BENM/ 26-AUG-2020	392,067.55
35697	10-SEP-20	Outward KEPSS MT 103 /BENM/ PAUL KIPCHIRCHIR BII 26-AUG -2020	914,824.55
35937	11-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY GOVERNMENT AIE097873	2,000,000.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
35936	11-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY GOVERNMENT AIE097872	2,000,000.00
34643	11-SEP-20	TRFS Payments /BENM/ WITHHOLDING TAX	25,862.05
35913	14-SEP-20	Outward KEPSS MT 102 /BENM/ JUSTUS KIBET LANGAT 07-SEP-2020	80,000.00
35479	14-SEP-20	Outward KEPSS MT 102 /BENM/ MILCAH CHEPKOECH 20-AUG-2020	84,000.00
36023	14-SEP-20	Outward KEPSS MT 102 /BENM/ KIMUTAI CHEPKWONY 0153	33,600.00
35944	14-SEP-20	Outward KEPSS MT 102 /BENM/ JOSEPH KIPKIRUI CHEPKWONY 0102	18,900.00
35945	14-SEP-20	Outward KEPSS MT 102 /BENM/ JOSEPH KIPKIRUI CHEPKWONY 099	18,900.00
35953	14-SEP-20	Outward KEPSS MT 102 /BENM/ BERNARD LEBOI OLEKEIWO 0101	18,900.00
35887	14-SEP-20	Outward KEPSS MT 102 /BENM/ GODFORE KIPKEMOI FRANCO IMP4041711	78,400.00
35758	14-SEP-20	Outward KEPSS MT 102 /BENM/ ALEXANDER NGENO IMP 3993364	88,200.00
35755	14-SEP-20	Outward KEPSS MT 102 /BENM/ ISIAH BYEGON IMP 3993368	88,200.00
35711	14-SEP-20	Outward KEPSS MT 102 /BENM/ ALFA BECKY SANG 26-AUG-2020	42,000.00
35748	14-SEP-20	Outward KEPSS MT 102 /BENM/ JUSTUS KIBET LANGAT IMP 3993366	88,200.00
35756	14-SEP-20	Outward KEPSS MT 102 /BENM/ MILCENT SOI IMP 3993365	88,200.00
35754	14-SEP-20	Outward KEPSS MT 102 /BENM/ CAROLINE CHEROTICH IMP 3993367	88,200.00
35734	14-SEP-20	Outward KEPSS MT 102 /BENM/ DORIS C. LANGAT IMP 3646541	150,000.00
35894	14-SEP-20	Outward KEPSS MT 102 /BENM/ CORNELIUS KIPNGETICH LANGAT IMP4041712	78,400.00
35496	14-SEP-20	Outward KEPSS MT 102 /BENM/ DAVID KIPRONO KOSKEI 20-AUG-2020	61,250.00
35966	14-SEP-20	Outward KEPSS MT 102 /BENM/ JOSPHAT LANGAT 0159	19,600.00
35988	14-SEP-20	Outward KEPSS MT 102 /BENM/ KIPKIRUI HARON 0202	29,400.00
36020	14-SEP-20	Outward KEPSS MT 102 /BENM/ JOSPHAT LANGAT 0119	18,900.00
36021	14-SEP-20	Outward KEPSS MT 102 /BENM/ JOSPHAT LANGAT 0122	12,600.00
35925	14-SEP-20	Outward KEPSS MT 102 /BENM/ AUGUSTINE CHERUIYOT 09-SEP-2020	24,500.00
35750	14-SEP-20	Outward KEPSS MT 102 /BENM/ NAOMI CHEROP 26-AUG-2020	42,000.00

BOMET COUNTY GOVERNMENT**Reports and Financial Statements****For the quarter ended 30th September 2020**

36027	14-SEP-20	Outward KEPSS MT 103 /BENM/ JOSEPH KIPRONO KEBENEY IMP4041692	300,000.00
35923	14-SEP-20	Outward KEPSS MT 102 /BENM/ PETER KIPKIRUI RONO 09-SEP-2020	112,440.00
35933	14-SEP-20	Outward KEPSS MT 102 /BENM/ NATHAN KIPNGETICH KIRUI 09-SEP-2020	24,500.00
35882	14-SEP-20	Outward KEPSS MT 102 /BENM/ KALAHARI PETROLEUM EAST AFRICA LIMU 044	1,474,137.95
35899	14-SEP-20	Outward KEPSS MT 103 /BENM/ PATRICK TONUI	117,600.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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F.O. 30

BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		IMP4041709	
35935	14-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY GOVERNMENT AIE097658	1,000,000.00
36011	14-SEP-20	Outward KEPSS MT 102 /BENM/ PATRICK KIPLANGAT MARITIM 0090	63,000.00
35751	14-SEP-20	Outward KEPSS MT 102 /BENM/ PETER LANGAT 26-AUG-2020	42,000.00
35886	14-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY GOVERNMENT AIE097871	1,000,000.00
35912	14-SEP-20	Outward KEPSS MT 102 /BENM/ SIMON NGENO KIPNGETICH IMP4011716	44,100.00
35911	14-SEP-20	Outward KEPSS MT 102 /BENM/ KIRUI VINCENT 07-SEP-2020	44,100.00
35950	14-SEP-20	Outward KEPSS MT 102 /BENM/ RONO NICHOLAS 0205	29,400.00
36022	14-SEP-20	Outward KEPSS MT 102 /BENM/ HILLARY KIPNGENO BARCHOK IMP4041730	54,600.00
35977	14-SEP-20	Outward KEPSS MT 102 /BENM/ CALEB NGENO 0130	12,600.00
36047	14-SEP-20	Outward KEPSS MT 102 /BENM/ BII LEONARD 03-SEP-2020	44,000.00
35978	14-SEP-20	Outward KEPSS MT 102 /BENM/ CALEB NGENO 0132	18,900.00
35961	14-SEP-20	Outward KEPSS MT 102 /BENM/ KIRUI VINCENT 07-SEP-2020	28,500.00
36005	14-SEP-20	Outward KEPSS MT 102 /BENM/ KIPKIRUI DOMINIC MUTAI 0107	33,600.00
35921	14-SEP-20	Outward KEPSS MT 102 /BENM/ KIRUI VINCENT 07-SEP-2020	20,580.00
36002	14-SEP-20	Outward KEPSS MT 102 /BENM/ HILLARY KIPNGENO BARCHOK 0114	54,600.00
35932	14-SEP-20	Outward KEPSS MT 102 /BENM/ KIRUI VINCENT 09-SEP-2020	30,000.00
35981	14-SEP-20	Outward KEPSS MT 102 /BENM/ SANG JOSPHAT 0160	15,000.00
35929	14-SEP-20	Outward KEPSS MT 102 /BENM/ KENNETH KIPLANGAT KOECH 09-SEP-2020	52,500.00
35893	14-SEP-20	Outward KEPSS MT 102 /BENM/ KIPYEGON ABRAHAM CHEPKWONY IMP4041713	78,400.00
35895	14-SEP-20	Outward KEPSS MT 102 /BENM/ RICHARD KIPNGENO RONO IMP4041710	98,000.00
36053	14-SEP-20	Outward KEPSS MT 102 /BENM/ NANCY CHEPKEMOI IMP4041851	100,000.00
35930	14-SEP-20	Outward KEPSS MT 102 /BENM/ KENNETH KIPLANGAT KOECH 09-SEP-2020	84,000.00
35761	14-SEP-20	Outward KEPSS MT 102 /BENM/ SIMION SANG 26-AUG-2020	52,500.00

BOMET COUNTY GOVERNMENT**Reports and Financial Statements****For the quarter ended 30th September 2020**

35713	14-SEP-20	Outward KEPSS MT 102 /BENM/ ANDREW KIMUTAI SIGEI 28-AUG-2020	33,600.00
35749	14-SEP-20	Outward KEPSS MT 102 /BENM/ KIRUI ENOCK 26- AUG-2020	24,500.00
35753	14-SEP-20	Outward KEPSS MT 102 /BENM/ DAVID KIPSANG TUEI IMP 3993369	88,200.00
35875	14-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY GOVERNMENT 02-SEP-2020	1,085,223.10
35759	14-SEP-20	Outward KEPSS MT 102 /BENM/ PETER KIPRONO	88,200.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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F.O. 30

BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		BII IMP 39933370	
35743	14-SEP-20	Outward KEPSS MT 102 /BENM/ SIMION SANG IMP 4041691	50,000.00
35892	14-SEP-20	Outward KEPSS MT 102 /BENM/ WILLIAM KIPROTICH BETT IMP4041708	117,600.00
35960	14-SEP-20	Outward KEPSS MT 102 /BENM/ EZRA KIPKIRUI MUTAI 013	12,600.00
36009	14-SEP-20	Outward KEPSS MT 102 /BENM/ DOMINIC KIPKOECH KIRUI 0111	19,600.00
35908	14-SEP-20	Outward KEPSS MT 102 /BENM/ PHILEMON KIPKEMOI MARITIM 03-SEP-2020	60,800.00
36063	14-SEP-20	Outward KEPSS MT 102 /BENM/ KIBET CHRISTOPHER 11-SEP-2020	56,000.00
36065	14-SEP-20	Outward KEPSS MT 102 /BENM/ BENARD KIBETT CHERUIYOT 11-SEP-2020	67,200.00
35984	14-SEP-20	Outward KEPSS MT 102 /BENM/ JAMES MAINA OLOISHORUA 0127	37,800.00
36044	14-SEP-20	Outward KEPSS MT 102 /BENM/ KIPNGENO KORIR RONALD 0103	20,000.00
36046	14-SEP-20	Outward KEPSS MT 102 /BENM/ PHILEMON KIPKEMOI MARITIM 07-SEP-2020	180,000.00
35963	14-SEP-20	Outward KEPSS MT 102 /BENM/ JULIUS KIPTARBEI KOTUT 0120	27,500.00
35926	14-SEP-20	Outward KEPSS MT 102 /BENM/ SHADRACK KIRUI 09-SEP-2020	121,800.00
35928	14-SEP-20	Outward KEPSS MT 102 /BENM/ ROBERT KIPROTICH BETT 09-SEP-2020	42,000.00
35969	14-SEP-20	Outward KEPSS MT 102 /BENM/ ISMAEL TOO 0126	19,600.00
35747	14-SEP-20	Outward KEPSS MT 102 /BENM/ ERICK CHEPKWONY 26-AUG-2020	42,000.00
35714	14-SEP-20	Outward KEPSS MT 102 /BENM/ HILLARY CHERUIYOT RONO 28-AUG-2020	12,600.00
35967	14-SEP-20	Outward KEPSS MT 102 /BENM/ GEOFFREY KOSGEY KIPNGETICH 0129	4,900.00
36051	14-SEP-20	Outward KEPSS MT 102 /BENM/ ROBERT KIPROTICH BETT 03-SEP-2020	44,000.00
35763	14-SEP-20	Outward KEPSS MT 102 /BENM/ JOSELINE CHEPKEMOI KIRUI 28-AUG-2020	42,000.00
35746	14-SEP-20	Outward KEPSS MT 102 /BENM/ BRIGID KORIR IMP 3993267	150,000.00
35890	14-SEP-20	Outward KEPSS MT 102 /BENM/ WINNY CHERONO IMP4041714	78,400.00
35954	14-SEP-20	Outward KEPSS MT 102 /BENM/ KIPRONOH KITUR WESLEY 0171	80,000.00
36003	14-SEP-20	Outward KEPSS MT 102 /BENM/ ANASTASIA KIGET CHEPKOECH 07-SEP-2020	17,150.00
35699	25-SEP-20	Outward KEPSS MT 102 /BENM/ COUNTY FIRST	100,000.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

35524	25-SEP-20	LADIES ASSOCIATION 26-AUG-2020 Outward KEPSS MT 102 /BENM/ BOMET COUNTY GOVERNMENT AIE097606	1,000,000.00
35956	25-SEP-20	Outward KEPSS MT 102 /BENM/ NANCY CHEPKEMOI 09-SEP-2020	100,000.00
36194	25-SEP-20	Outward KEPSS MT 102 /BENM/ ANDREW KIMUTAI SIGEI 15-SEP-2020	33,600.00
35885	25-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY GOVERNMENT AIE097870	1,000,000.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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F.O. 30

BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
36052	25-SEP-20	Outward KEPSS MT 102 /BENM/ KIRUI VINCENT IMP4041722	60,000.00
36058	25-SEP-20	Outward KEPSS MT 102 /BENM/ SIMION SANG 0197	27,720.00
36064	25-SEP-20	Outward KEPSS MT 102 /BENM/ KENNETH KIPLANGAT KOECH 11-SEP-2020	56,000.00
36054	25-SEP-20	Outward KEPSS MT 102 /BENM/ NANCY CHELANGAT ROTICH 03-SEP-2020	30,000.00
35927	25-SEP-20	Outward KEPSS MT 102 /BENM/ JACOB KIBET KOECH 09-SEP-2020	66,500.00
36197	25-SEP-20	Outward KEPSS MT 102 /BENM/ BENARD KIBETT CHERUIYOT 0015	100,800.00
35762	25-SEP-20	Outward KEPSS MT 102 /BENM/ SIMION SANG 28- AUG-2020	27,720.00
36040	25-SEP-20	Outward KEPSS MT 102 /BENM/ CORNELIUS KIPNGETICH LANGAT 0144	29,400.00
35983	25-SEP-20	Outward KEPSS MT 102 /BENM/ BERNARD LEOI OLEKEIWO 0131	4,900.00
35965	25-SEP-20	Outward KEPSS MT 102 /BENM/ NHIF BOMET 236	9,200.00
35914	25-SEP-20	Outward KEPSS MT 102 /BENM/ NHIF BOMET 03- SEP-2020	9,200.00
35915	25-SEP-20	Outward KEPSS MT 102 /BENM/ NHIF BOMET 03- SEP-2020	9,200.00
35790	25-SEP-20	Outward KEPSS MT 102 /BENM/ NHIF BOMET 01- SEP-2020	3,710,800.00
36216	25-SEP-20	Outward KEPSS MT 103 /BENM/ PETER KIPKIRUI RONO 18-SEP-2020	123,200.00
35883	25-SEP-20	TRFS Payments /BENM/ WITHHOLDING TAX	25,862.05
36184	25-SEP-20	TRFS Payments /BENM/ WITHHOLDING TAX	6,465.50
35036	25-SEP-20	TRFS Payments /BENM/ WITHHOLDING TAX	13,275.85
36093	28-SEP-20	Outward KEPSS MT 102 /BENM/ SIMON NGENO KIPNGETICH IMP4041745	18,900.00
36168	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIPKIRUI DOMINIC MUTAI IMP4041744	33,600.00
36070	28-SEP-20	Outward KEPSS MT 102 /BENM/ PHILEMON TOO 09-SEP-2020	40,000.00
36099	28-SEP-20	Outward KEPSS MT 102 /BENM/ JEPNGENO VIVIAN SANG IMP4041628	33,600.00
36080	28-SEP-20	Outward KEPSS MT 102 /BENM/ CAROLINE CHEPKOECH IMP4041702	90,000.00
36082	28-SEP-20	Outward KEPSS MT 102 /BENM/ BENARD KIPRONO LANGAT 043	22,050.00
36218	28-SEP-20	Outward KEPSS MT 102 /BENM/ BENARD SANG 28	10,000.00
36222	28-SEP-20	Outward KEPSS MT 102 /BENM/ LANGAT NICHOLAS KIPKOECH 0278	29,400.00
36247	28-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY GOVERNMENT AIE097878	750,000.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

36241	28-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY GOVERNMENT AIE097877	900,000.00
36107	28-SEP-20	Outward KEPSS MT 102 /BENM/ BII LEONARD 11-SEP-2020	44,800.00
36298	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIPROTICH RONO MICHAEL 054	32,500.00
36057	28-SEP-20	Outward KEPSS MT 102 /BENM/ ROBERT KIPKORIR TANGUS 0193	23,100.00
35946	28-SEP-20	Outward KEPSS MT 102 /BENM/ CAREN	32,500.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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F.O. 30

BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		CHEROTICH 0219	
35941	28-SEP-20	Outward KEPSS MT 102 /BENM/ WESLEY	29,400.00
		KIPYEGON CHIRCHIR 0221	
35974	28-SEP-20	Outward KEPSS MT 102 /BENM/ DAVID KIPYEGON	50,000.00
		CHERUIYOT 0117	
35934	28-SEP-20	Outward KEPSS MT 102 /BENM/ BENARD KIPKORIR	52,500.00
		KOSGEI 09-SEP-2020	
35989	28-SEP-20	Outward KEPSS MT 102 /BENM/ FESTUS KOROS	20,000.00
		0125	
35962	28-SEP-20	Outward KEPSS MT 102 /BENM/ FAITH CHEPKEMOI	16,800.00
		012	
35975	28-SEP-20	Outward KEPSS MT 102 /BENM/ DAVID KIPYEGON	50,400.00
		CHERUIYOT IMP4041736	
36183	28-SEP-20	Outward KEPSS MT 102 /BENM/ BREVAN HOTEL	756,724.15
		AND CONFERENCE CENTRE INV11915	
36187	28-SEP-20	Outward KEPSS MT 102 /BENM/ BREVAN HOTEL	368,534.50
		AND CONFERENCE CENTRE INV11905	
36119	28-SEP-20	Outward KEPSS MT 102 /BENM/ DAVID SHADRACK	63,000.00
		ROTICH IMP3948333	
36160	28-SEP-20	Outward KEPSS MT 102 /BENM/ STELLA	50,400.00
		CHEPKOECH LANGAT 0142	
36101	28-SEP-20	Outward KEPSS MT 102 /BENM/ JOSELINE	50,000.00
		CHEPKEMOI KIRUI IMP3993278	
36067	28-SEP-20	Outward KEPSS MT 102 /BENM/ BERNARD	50,000.00
		KIPLANGAT CHERUIYOT IMP4041706	
36153	28-SEP-20	Outward KEPSS MT 102 /BENM/ EZRA KIMUTAI	42,000.00
		KIRUI IMP4041725	
36159	28-SEP-20	Outward KEPSS MT 102 /BENM/ STELLA	37,800.00
		CHEPKOECH LANGAT 0135	
36108	28-SEP-20	Outward KEPSS MT 102 /BENM/ GEOFREY	44,100.00
		KOSGEY KIPNGETICH 0266	
36158	28-SEP-20	Outward KEPSS MT 102 /BENM/ STELLA	16,800.00
		CHEPKOECH LANGAT 0108	
36143	28-SEP-20	Outward KEPSS MT 102 /BENM/ GEOFREY	33,600.00
		KOSGEY KIPNGETICH IMP4041743	
36072	28-SEP-20	Outward KEPSS MT 102 /BENM/ ISMAEL TOO	18,900.00
		IMP4041748	
36086	28-SEP-20	Outward KEPSS MT 102 /BENM/ STELLA CHEMUTAI	27,720.00
		0194	
36074	28-SEP-20	Outward KEPSS MT 102 /BENM/ ROTICH SAMWEL	18,900.00
		IMP4041728	
36092	28-SEP-20	Outward KEPSS MT 102 /BENM/ FESTUS KOROS	61,250.00
		58	
36245	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIPRONOH KITUR	29,400.00
		WESLEY 0275	
36215	28-SEP-20	Outward KEPSS MT 102 /BENM/ BEATRICE	40,000.00
		CHEPKEMOI NGENO 068	

BOMET COUNTY GOVERNMENT**Reports and Financial Statements****For the quarter ended 30th September 2020**

36232	28-SEP-20	Outward KEPSS MT 102 /BENM/ ROBERT KIPKORIR TANGUS 10-SEP-2020	40,000.00
35730	28-SEP-20	Outward KEPSS MT 102 /BENM/ ERIC KIPRONO KIRUI IMP3646542	100,000.00
36179	28-SEP-20	Outward KEPSS MT 102 /BENM/ BETTY CHEPKOECH NGENO IMP3948346	42,000.00
36195	28-SEP-20	Outward KEPSS MT 102 /BENM/ HILLARY CHERUIYOT RONO 15-SEP-2020	12,600.00
36096	28-SEP-20	Outward KEPSS MT 102 /BENM/ JACOB KIBET	50,000.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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F.O. 30

BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		KOECH 03-SEP-2020	
36132	28-SEP-20	Outward KEPSS MT 102 /BENM/ CHARLES CHERUIYOT KOECH 0170	42,000.00
36175	28-SEP-20	Outward KEPSS MT 102 /BENM/ SHARON CHEPKIRUI IMP3948344	42,000.00
36199	28-SEP-20	Outward KEPSS MT 102 /BENM/ RONALD KIPNGENO KIRUI 25-AU G-2020	86,000.00
36142	28-SEP-20	Outward KEPSS MT 102 /BENM/ ROTICH SAMWEL IMP4041668	31,500.00
36180	28-SEP-20	Outward KEPSS MT 102 /BENM/ NATHANIEL KIPKORIR KIRUI IMP3948349	42,000.00
36181	28-SEP-20	Outward KEPSS MT 102 /BENM/ STELLA CHEPKOECH LANGAT IMP3948338	63,000.00
36141	28-SEP-20	Outward KEPSS MT 102 /BENM/ ROTICH SAMWEL 0136	19,600.00
36147	28-SEP-20	Outward KEPSS MT 102 /BENM/ JAMES MAINA OLOISHORUA 0155	4,900.00
35909	28-SEP-20	Outward KEPSS MT 102 /BENM/ CHEPKWONY KIPKOECH WELDON 10-AUG-2020	170,000.00
36056	28-SEP-20	Outward KEPSS MT 102 /BENM/ NEHEMIAH KIMUTAI NGENO 0191	23,100.00
36261	28-SEP-20	Outward KEPSS MT 102 /BENM/ SAMMY KIRUI KIPNGETICH IMP4041854	150,000.00
36032	28-SEP-20	Outward KEPSS MT 102 /BENM/ GODFORE KIPKEMOI FRANCO 01520	29,400.00
35943	28-SEP-20	Outward KEPSS MT 102 /BENM/ JOSEPH KIPKIRUI CHEPKWONY 0100	4,900.00
35972	28-SEP-20	Outward KEPSS MT 102 /BENM/ JOSEPH KIPKIRUI CHEPKWONY 0118	12,600.00
36075	28-SEP-20	Outward KEPSS MT 102 /BENM/ JOSEPH KIPKIRUI CHEPKWONY IMP4041747	18,900.00
36085	28-SEP-20	Outward KEPSS MT 102 /BENM/ CORNELIUS KIPNGETICH LANGAT IMP4041740	33,600.00
36078	28-SEP-20	Outward KEPSS MT 102 /BENM/ GODFORE KIPKEMOI FRANCO IMP4041741	33,600.00
36145	28-SEP-20	Outward KEPSS MT 102 /BENM/ BERNARD LEMBOI OLEKEIWO 0164	18,900.00
36087	28-SEP-20	Outward KEPSS MT 102 /BENM/ ALFA BECKY SANG 0141	33,600.00
36090	28-SEP-20	Outward KEPSS MT 102 /BENM/ REUBEN KIPRONO YEGON 0228	12,600.00
36137	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIMUTAI CHEPKWONY 0263	29,400.00
36152	28-SEP-20	Outward KEPSS MT 102 /BENM/ JOSEPH KIPKIRUI CHEPKWONY 0166	18,900.00
36146	28-SEP-20	Outward KEPSS MT 102 /BENM/ BERNARD LEMBOI OLEKEIWO IMP4041749	18,900.00

BOMET COUNTY GOVERNMENT**Reports and Financial Statements****For the quarter ended 30th September 2020**

36121	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIPKOECH ZADOCK CHIRCHIR IMP3948116	29,000.00
36135	28-SEP-20	Outward KEPSS MT 102 /BENM/ ANDERSON KOECH 10-SEP-2020	20,580.00
36134	28-SEP-20	Outward KEPSS MT 102 /BENM/ ANDERSON KOECH 0247	20,580.00
36173	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIPNGENO BETT IMP399323	12,600.00
36076	28-SEP-20	Outward KEPSS MT 102 /BENM/ JESSE TONUI	100,000.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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F.O. 30

BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		IMP4041705	
36068	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIPRONO LANGAT 0279	22,050.00
35952	28-SEP-20	Outward KEPSS MT 102 /BENM/ GEOFFREY KIPKOECH BII 0232	25,200.00
35957	28-SEP-20	Outward KEPSS MT 102 /BENM/ NORAH CHEPKIRUI IMP4041803	30,000.00
35917	28-SEP-20	Outward KEPSS MT 102 /BENM/ IMARISHA SACCO SOCIETY LIMITED 07-SEP-2020	40,526.00
35900	28-SEP-20	Outward KEPSS MT 102 /BENM/ JUSTUS KIBET LANGAT 07-SEP-2020	400,000.00
35916	28-SEP-20	Outward KEPSS MT 102 /BENM/ IMARISHA SACCO SOCIETY LIMITED 03-SEP-2020	80,190.00
36316	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIBET SITIENEI 0317	500,000.00
36089	28-SEP-20	Outward KEPSS MT 102 /BENM/ REUBEN KIPRONO YEGON 0223	9,800.00
36095	28-SEP-20	Outward KEPSS MT 102 /BENM/ GIDEON YEGON 017	29,500.00
36102	28-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET WATER COMPANY 07-SEP-2020	8,300,000.00
36223	28-SEP-20	Outward KEPSS MT 102 /BENM/ SAMMY KIRUI KIPNGETICH 0297	58,000.00
35903	28-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY GOVERNMENT 03-SEP-2020	40,095.00
35904	28-SEP-20	Outward KEPSS MT 102 /BENM/ IMARISHA SACCO SOCIETY LIMITED 03-SEP-2020	80,190.00
36148	28-SEP-20	Outward KEPSS MT 102 /BENM/ CHELANGAT SERON IMP4041707	50,000.00
36177	28-SEP-20	Outward KEPSS MT 102 /BENM/ CAROLINE CHEPKORIR IMP3948339	50,000.00
36171	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIBET SITIENEI IMP4041737	42,000.00
36162	28-SEP-20	Outward KEPSS MT 102 /BENM/ BYEGON .K. THEOPHILUS IMP3948345	42,000.00
36069	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIMUTAI CHEPKWONY IMP4041742	33,600.00
36073	28-SEP-20	Outward KEPSS MT 102 /BENM/ FLORENCE CHEPNGENO IMP3938853	160,000.00
36118	28-SEP-20	Outward KEPSS MT 102 /BENM/ CAROLINE CHEPKORIR IMP3948348	42,000.00
36165	28-SEP-20	Outward KEPSS MT 102 /BENM/ CAROLINE CHEPNGETICH IMP12629	100,000.00
36202	28-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY GOVERNMENT AIE097876	1,300,000.00
36172	28-SEP-20	Outward KEPSS MT 102 /BENM/ DANIEL KIPKEMOI TERER 014	28,000.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

36149	28-SEP-20	Outward KEPSS MT 102 /BENM/ ALFA BECKY SANG IMP4041726	33,600.00
35856	28-SEP-20	Outward KEPSS MT 102 /BENM/ NEHEMIAH KIMUTAI NGENO 02-SEP-2020	231,000.00
35896	28-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY GOVERNMENT 03-SEP-2020	26,730.00
35476	28-SEP-20	Outward KEPSS MT 102 /BENM/ DANIEL KIPKEMOI TERER IMP3938546	300,000.00
35764	28-SEP-20	Outward KEPSS MT 102 /BENM/ CAREN	40,000.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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F.O. 30

BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		CHEPKEMOI MUTAI 21-AUG-2020	
35918	28-SEP-20	Outward KEPSS MT 102 /BENM/ IMARISHA SACCO SOCIETY LIMITED 07-SEP-2020	63,093.00
35891	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIMBILIO DAIMA SACCO SOCIETY LIMITE 03-SEP-2020	1,333,324.80
35906	28-SEP-20	Outward KEPSS MT 102 /BENM/ LANGAT WELDON 26-AUG-2020	42,000.00
36041	28-SEP-20	Outward KEPSS MT 102 /BENM/ ALFA BECKY SANG 0161	25,200.00
36031	28-SEP-20	Outward KEPSS MT 102 /BENM/ GODFORE KIPKEMOI FRANCO 0151	29,400.00
36026	28-SEP-20	Outward KEPSS MT 102 /BENM/ JOSEPH KIPKIRUI CHEPKWONY 0163	19,600.00
36049	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIPROTICH CHERUIYOT 03-SEP-2020	44,000.00
36012	28-SEP-20	Outward KEPSS MT 102 /BENM/ ALFA BECKY SANG 0134	11,200.00
35940	28-SEP-20	Outward KEPSS MT 102 /BENM/ EMMANUEL CHERUIYOT SAWE 0229	29,400.00
36161	28-SEP-20	Outward KEPSS MT 102 /BENM/ KENYA POWER AND LIGHTING COMPANY 35086-2	2,598,873.00
35735	28-SEP-20	Outward KEPSS MT 102 /BENM/ DAVID CHERUIYOT KIKWAI IMP3646543	33,600.00
35839	28-SEP-20	Outward KEPSS MT 103 /BENM/ LIBERTY LIFE ASSURANCE KENYA LTD 01-SEP-2020	40,632.00
36035	28-SEP-20	Outward KEPSS MT 102 /BENM/ PAUL KIPKOECH LEITICH 0147	22,050.00
35992	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIBET LANGAT GILBERT 07-SEP-2020	18,480.00
35924	28-SEP-20	Outward KEPSS MT 102 /BENM/ AUGUSTINE CHERUIYOT 011	12,600.00
35995	28-SEP-20	Outward KEPSS MT 102 /BENM/ WESLEY RONO 07-SEP-2020	18,480.00
36103	28-SEP-20	Outward KEPSS MT 102 /BENM/ MARGARET CHEBET 01-SEP-2020	105,000.00
36098	28-SEP-20	Outward KEPSS MT 102 /BENM/ WINDROSE SANG 0917	21,900.00
36214	28-SEP-20	Outward KEPSS MT 102 /BENM/ JOYLINE CHEPKOECH BETT 07-SEP-2020	21,120.00
36210	28-SEP-20	Outward KEPSS MT 102 /BENM/ LANGAT PAUL KIPKEMOI 15-SEP-2020	20,580.00
35740	28-SEP-20	Outward KEPSS MT 102 /BENM/ WINDROSE SANG 28-AUG-2020	21,900.00
36226	28-SEP-20	Outward KEPSS MT 102 /BENM/ SAMWEL KIPKOECH CHERUIYOT 0282	56,000.00
35710	28-SEP-20	Outward KEPSS MT 102 /BENM/ GEOFFREY KIPTOO YEGON IMP 4041694	29,000.00

BOMET COUNTY GOVERNMENT**Reports and Financial Statements****For the quarter ended 30th September 2020**

35898	28-SEP-20	Outward KEPSS MT 102 /BENM/ EQUITY BANK SUSPENSE SALARY ACCOUNT 03-SEP-2020	68,271.00
35721	28-SEP-20	Outward KEPSS MT 102 /BENM/ CORNELIUS KIPKIRUI LANGAT 26-AUG-2020	58,000.00
36155	28-SEP-20	Outward KEPSS MT 102 /BENM/ PRISCILLA CHELANG'AT EZZIE 0167	37,500.00
36170	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIRUI VINCENT 0287	32,500.00
36176	28-SEP-20	Outward KEPSS MT 102 /BENM/ JOAN CHEROTICH	46,500.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
		005	
36191	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIRUI VINCENT	25,200.00
		11-SEP-2020	
36151	28-SEP-20	Outward KEPSS MT 102 /BENM/ VINCENT MARITIM	33,600.00
		KIPRONO IMP4041727	
36038	28-SEP-20	Outward KEPSS MT 102 /BENM/ WILLIAM	50,000.00
		KIPROTICH BETT 0158	
36008	28-SEP-20	Outward KEPSS MT 102 /BENM/ PRISCILLA	37,500.00
		CHELANG'AT EZZIE 0113	
36140	28-SEP-20	Outward KEPSS MT 102 /BENM/ MARGARET	30,000.00
		CHEBET IMP4041729	
35942	28-SEP-20	Outward KEPSS MT 102 /BENM/ PHILIP KIMUTAI	29,400.00
		TOO 0230	
35964	28-SEP-20	Outward KEPSS MT 102 /BENM/ JEPNGENO VIVIAN	26,000.00
		SANG 0172	
36233	28-SEP-20	Outward KEPSS MT 102 /BENM/ JEPNGENO VIVIAN	30,000.00
		SANG 15-SEP-2020	
36201	28-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY	3,000,000.00
		GOVERNMENT AIE097659	
36100	28-SEP-20	Outward KEPSS MT 102 /BENM/ PHILIP KIMUTAI	33,600.00
		TOO IMP4041750	
36019	28-SEP-20	Outward KEPSS MT 102 /BENM/ ROBERT	50,000.00
		KIPNGENO RONO IMP3938862	
35757	28-SEP-20	Outward KEPSS MT 103 /BENM/ JOSEPH KIPRONO	63,000.00
		KEBENEY 26-AUG-2020	
36071	28-SEP-20	Outward KEPSS MT 102 /BENM/ CHEPKORIR	40,000.00
		TONUI 67	
36156	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIPROTICH AMOS	20,580.00
		0239	
36207	28-SEP-20	Outward KEPSS MT 102 /BENM/ JOYLINE	50,000.00
		CHEPKOECH BETT IMP3938947	
36206	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIBET GIDEON 31	18,480.00
36122	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIPROTICH AMOS	20,580.00
		0244	
36045	28-SEP-20	Outward KEPSS MT 102 /BENM/ DAVID KIPRONO	464,000.00
		KOSKEI IMP4041804	
35951	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIMUTAI ERICK BII	29,400.00
		0227	
36010	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIPKIRUI HARON	33,600.00
		IMP4041625	
35987	28-SEP-20	Outward KEPSS MT 102 /BENM/ BENARD KIPKORIR	29,400.00
		LANGAT 0204	
35996	28-SEP-20	Outward KEPSS MT 102 /BENM/ FAMILY BANK	91,715.00
		LIMITED 07-SEP-2020	
35910	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIPROTICH AMOS	210,000.00
		07-SEP-2020	
35889	28-SEP-20	Outward KEPSS MT 102 /BENM/ FAMILY BANK	13,365.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

		SUSPENSE SALARY ACCOUNT 03-SEP-2020	
35704	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIBET LANGAT GILBERT 26-AUG -2020	58,000.00
36007	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIPKIRUI DOMINIC MUTAI 0133	37,500.00
35732	28-SEP-20	Outward KEPSS MT 102 /BENM/ GIDEON KIPROP KERICH IMP3646545	22,400.00
35736	28-SEP-20	Outward KEPSS MT 102 /BENM/ ANNE CHEPKEMOI MAINA IMP3993335	92,500.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
35717	28-SEP-20	Outward KEPSS MT 102 /BENM/ BII LEONARD 02-SEP-2020	200,000.00
35752	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIRUI VINCENT 28-AUG-2020	24,500.00
36193	28-SEP-20	Outward KEPSS MT 102 /BENM/ NATHAN KIPNGETICH KIRUI 0238	20,580.00
36178	28-SEP-20	Outward KEPSS MT 102 /BENM/ CHRIS KIPKOECH MAGERER IMP3948343	42,000.00
36088	28-SEP-20	Outward KEPSS MT 102 /BENM/ KAREN KENDIUWA IMP3938852	100,000.00
36060	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIRUI VINCENT 0231	29,400.00
36061	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIRUI VINCENT 0233	25,000.00
35979	28-SEP-20	Outward KEPSS MT 102 /BENM/ ENOCK KIPYEGON LANGAT 0173	20,000.00
36248	28-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY GOVERNMENT AIE097879	700,000.00
35973	28-SEP-20	Outward KEPSS MT 102 /BENM/ DAVIES KIPNGENO YEGON 0105	33,600.00
35955	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIPYEGON ABRAHAM CHEPKWONY 0176	20,000.00
35994	28-SEP-20	Outward KEPSS MT 102 /BENM/ WILLIAM KIPKIRUI TERER 07-SEP-2020	18,480.00
35985	28-SEP-20	Outward KEPSS MT 102 /BENM/ WILLIAM KIPROTICH BETT 0140	33,600.00
35982	28-SEP-20	Outward KEPSS MT 102 /BENM/ LANGAT KIMUTAI ADAMS 0216	32,500.00
35990	28-SEP-20	Outward KEPSS MT 102 /BENM/ STELLA CHEBET 07-SEP-2020	36,700.00
35922	28-SEP-20	Outward KEPSS MT 102 /BENM/ NANCY CHEPKEMOI 09-SEP-2020	24,500.00
35947	28-SEP-20	Outward KEPSS MT 102 /BENM/ RONO KIPROTICH BENARD 0218	32,500.00
35948	28-SEP-20	Outward KEPSS MT 102 /BENM/ CAROLINE CHEPKOECH 0217	32,500.00
35997	28-SEP-20	Outward KEPSS MT 102 /BENM/ EQUITY BANK SUSPENSE SALARY ACCOUNT 07-SEP-202	40,526.00
35999	28-SEP-20	Outward KEPSS MT 102 /BENM/ EQUITY BANK SUSPENSE SALARY ACCOUNT 07-SEP-2020	40,526.00
36006	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIPKIRUI DOMINIC MUTAI 0112	37,500.00
36001	28-SEP-20	Outward KEPSS MT 102 /BENM/ PETER CHERUIYOT KIRUI 0196	336,000.00
36192	28-SEP-20	Outward KEPSS MT 102 /BENM/ PHILLIP KIPLANGAT YEGO 0121	44,800.00
36081	28-SEP-20	Outward KEPSS MT 102 /BENM/ RONO NICHOLAS IMP4041717	50,000.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
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36111	28-SEP-20	Outward KEPSS MT 102 /BENM/ VICTOR KIPKOECH LANGAT 4041701	260,000.00
36120	28-SEP-20	Outward KEPSS MT 102 /BENM/ FLORIDAH CHEMUTAI IMP3830940	150,000.00
36128	28-SEP-20	Outward KEPSS MT 102 /BENM/ WILLIAM KIPROTICH BETT 0154	50,000.00
36166	28-SEP-20	Outward KEPSS MT 102 /BENM/ PETER RONO IMP4041703	30,000.00

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BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
36174	28-SEP-20	Outward KEPSS MT 102 /BENM/ DAVID KIPTANUI RONO IMP3948347	42,000.00
36163	28-SEP-20	Outward KEPSS MT 102 /BENM/ JOAN CHEROTICH IMP3993436	50,000.00
36200	28-SEP-20	Outward KEPSS MT 102 /BENM/ SANG RONALD 25-AUG-2020	86,000.00
36079	28-SEP-20	Outward KEPSS MT 102 /BENM/ CAROLINE CHEPKOECH IMP4041626	33,600.00
36204	28-SEP-20	Outward KEPSS MT 102 /BENM/ STELLA CHEBET IMP3938672	50,000.00
36167	28-SEP-20	Outward KEPSS MT 102 /BENM/ CALEB NGENO IMP4041746	18,900.00
36138	28-SEP-20	Outward KEPSS MT 102 /BENM/ SAMWEL KIPKOECH CHERUIYOT IMP4041738	42,000.00
36059	28-SEP-20	Outward KEPSS MT 102 /BENM/ SAMWEL KIPKOECH CHERUIYOT 11-SEP-2020	63,000.00
35737	28-SEP-20	Outward KEPSS MT 102 /BENM/ JUDITH CHERONO IMP 3948114	50,000.00
35888	28-SEP-20	Outward KEPSS MT 102 /BENM/ EQUITY BANK SUSPENSE SALARY ACCOUNT 03-SEP-2020	68,271.00
35745	28-SEP-20	Outward KEPSS MT 102 /BENM/ BETT KIPNGETICH NICHOLAS 26-AUG-2020	42,000.00
35744	28-SEP-20	Outward KEPSS MT 102 /BENM/ GLADYS CHELANGAT IMP 3993267	200,000.00
35968	28-SEP-20	Outward KEPSS MT 102 /BENM/ PAUL KIPROP TERER 0220	29,400.00
36028	28-SEP-20	Outward KEPSS MT 102 /BENM/ MOSES KIPKOECH TERER 0085	24,500.00
36039	28-SEP-20	Outward KEPSS MT 102 /BENM/ BENARD KIPRONO LANGAT 0157	15,000.00
36034	28-SEP-20	Outward KEPSS MT 102 /BENM/ SANG JOSPHAT 0148	22,050.00
35980	28-SEP-20	Outward KEPSS MT 102 /BENM/ RONO NICHOLAS 0201	29,400.00
36030	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIRUI ENOCK 0115	12,600.00
36018	28-SEP-20	Outward KEPSS MT 102 /BENM/ EQUITY BOMET SALARY DEDUCTIONS ACCO 07-SEP-2020	60,789.00
36017	28-SEP-20	Outward KEPSS MT 102 /BENM/ EQUITY BANK SUSPENSE SALARY ACCOUNT 07-SEP-2020	60,789.00
36016	28-SEP-20	Outward KEPSS MT 102 /BENM/ EQUITY BANK SUSPENSE SALARY ACCOUNT 07-SEP-2020	60,789.00
36024	28-SEP-20	Outward KEPSS MT 102 /BENM/ PAUL KIPROP TERER 0123	20,000.00
36037	28-SEP-20	Outward KEPSS MT 102 /BENM/ WILLIAM KIPROTICH BETT 0156	33,600.00
36000	28-SEP-20	Outward KEPSS MT 102 /BENM/ EQUITY BANK SUSPENSE SALARY ACCOUNT 07-SEP-2020	40,526.00

BOMET COUNTY GOVERNMENT**Reports and Financial Statements****For the quarter ended 30th September 2020**

36050	28-SEP-20	Outward KEPSS MT 102 /BENM/ DAVID KIPRONO KIRUI 03-SEP-2020	44,000.00
35939	28-SEP-20	Outward KEPSS MT 102 /BENM/ MERCY CHEROTICH KOSGEI 0224	29,400.00
35949	28-SEP-20	Outward KEPSS MT 102 /BENM/ ENOCK KIPYEGON LANGAT 0104	29,400.00
36042	28-SEP-20	Outward KEPSS MT 102 /BENM/ JOSEPH KIBET KITUR 0024	33,600.00

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

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BANK RECONCILIATION

BOMET - FINANCE AND ECONOMIC PLANNING

From Date : 01-SEP-20 To : 30-SEP-20

RECURRENT BANK-BOMET

Bank : Central Bank of Kenya , Branch : Head Office , Account Number : 1000171049

3. PAYMENTS IN BANK STATEMENT NOT YET RECORDED IN CASH BOOK			
Cheque			Amount
No	Date		
35731	28-SEP-20	Outward KEPSS MT 102 /BENM/ ERIC KIPRONO KIRUI IMP3646544	28,000.00
35709	28-SEP-20	Outward KEPSS MT 102 /BENM/ SHADRACK KIRUI 25-AUG-2020	39,900.00
36062	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIPLANGAT KOECH 03-SEP-2020	50,000.00
36354	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIPLANGAT KOECH 25-SEP-2020	250,000.00
36355	28-SEP-20	Outward KEPSS MT 102 /BENM/ JACOB KIBET KOECH 25-SEP-2020	250,000.00
35902	28-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY GOVERNMENT DMU	26,730.00
35970	28-SEP-20	Outward KEPSS MT 102 /BENM/ ROTICH SAMWEL 0138	6,300.00
35971	28-SEP-20	Outward KEPSS MT 102 /BENM/ ROTICH SAMWEL 0139	18,900.00
36025	28-SEP-20	Outward KEPSS MT 102 /BENM/ ROTICH SAMWEL 0094	24,500.00
36043	28-SEP-20	Outward KEPSS MT 102 /BENM/ JAMES MAINA OLOISHORUA 0128	12,600.00
36015	28-SEP-20	Outward KEPSS MT 102 /BENM/ BOMET COUNTY GOVERNMENT 07-SEP-2020	40,526.00
36014	28-SEP-20	Outward KEPSS MT 102 /BENM/ FREDRICK RUTO 07-SEP-2020	23,100.00
35959	28-SEP-20	Outward KEPSS MT 102 /BENM/ SHADRACK KIRUI 09-SEP-2020	31,500.00
35976	28-SEP-20	Outward KEPSS MT 102 /BENM/ CAREN CHEROTICH 0174	105,000.00
35991	28-SEP-20	Outward KEPSS MT 102 /BENM/ NGENO KIPROTICH WILLY 07-SEP-2020	18,480.00
35993	28-SEP-20	Outward KEPSS MT 102 /BENM/ JACOB KIPKIRUI KOECH 07-SEP-2020	18,480.00
36307	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIPRONOH KITUR WESLEY 0335	29,400.00
36303	28-SEP-20	Outward KEPSS MT 102 /BENM/ KIPKIRUI RONALD 0334	29,400.00
35907	29-SEP-20	Outward KEPSS MT 103 /BENM/ NANCY CHEPKEMOI IMP 3993486	60,800.00
36217	29-SEP-20	Outward KEPSS MT 103 /BENM/ SHADRACK KIRUI 18-SEP-2020	81,200.00
35739	30-SEP-20	Outward KEPSS MT 103 /BENM/ BEATRICE CHEBET 26-AUG-2020	72,000.00
Total			113,300,016.05

4. RECEIPTS IN CASH BOOK NOT YET RECORDED IN BANK STATEMENT

Receipts			Amount
No	Date		

BOMET COUNTY GOVERNMENT
Reports and Financial Statements
For the quarter ended 30th September 2020

Total