

Dyeratu Trading Centre
P.O. Box 198
Chikwawa, Malawi
Cell: +265 888 / 999 451 874
+265 882 272 625
Email: cofomw@gmail.com

COMMUNITY FORUM



www.cofomw.wordpress.com
<https://www.facebook.com/cofomalawi>
https://twitter.com/COFO_MW
RG No: 1011976
CONGOMA: C1628/2022
NYCOM: SR/002/2021

CASH RECONCILIATION

Name: Lameek Chilungamo
Activity: Procurement of Cyclone Freddy relief items
Project: Cyclone Freddy relief fund from World Connect
Date(s) of Activity: 27/04/2023

Receipt No	Voucher #	Descriptions	Cheque No	Amount taken	Amount used	Amount Taken	Variance	Justification for the Variance	Amount Received
	132					2,458,200			
20655		Mbirdzi Seed 2kg		342,000	342,000				
20655		Assorted vegetable seeds		277,200	277,200				
INBT04760		Maize Seed Kalulu 2kgs		1,458,000	1,458,000				
080		Transport on procurement day		138,000	138,000				
047		Sweet Potato vines		225,000	225,000				
INBT04760		Lunch allowance		18,000	18,000				
				2,458,200	2,458,200				2,458,200
Amount Received against Total Expenditure				2,458,200	2,458,200				2,458,200



Prepared by: Lameek Chilungamo Date: 28/04/23
Checked by: Patricia Goto Date: 28-04/23
Verified by: Jahus Date: 29/04/2023

Dyeratu Trading Centre
Behind HIFA Takeaway & Hardware
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NYCOM: SB/002/2021

European Union—PIC: 892610103

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Donor: World Connect

Activity Name: Procurement of cyclone Freddy relief items

Purpose: For donation in affected areas.

Activity Venue: Blantyre

Activity Date: 27/04/2023

[illegible]

Prepared by: Lameck Chitungano

Sign:

Date: 25/10/2021

Checked by: GOEDMAN D.

Sign: NK/ide

Date: 26/04/2025

Approved by: Joshua Malunga

Sign:.....

Date: 26/04/2023

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Payee: German Miengs
Address: Box 198, Chikungwa

Cheque #: 000209
Date: 27/04/2023

TOTAL MK	2,458,200 =
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Prepared by:

Authorized by:

certified by

11-00-17



FDH Bank PLC

(REGISTERED COMMERCIAL BANK)

CHIKHWAWA

[Signature]

Date 2023/04/27
CC YY MM DD

Pay GERMAN MEDGA L/S or Order

the sum of

Two Million Four Hundred Fifty

Amount

Eight Thousand Two Hundred Kwacha only.

MWK

2,458,200 =



COMMUNITY FORUM-WE CARE PROGRAM
CURRENT ACCOUNT
000209

1100000213158

[Signature]

[Signature]

AUTHORISED SIGNATORIES

PLEASE DO NOT WRITE BELOW THIS LINE OR FOLD THIS VOUCHER

⑈000209⑈110017⑈1100000213158⑈0228



Seed Co Malawi Limited

Private Bag 421
Kanengo
Lilongwe 4
Phone: (265) 01 712 062
Fax: (265) 01 712 312

Invoice/Cash sale

4/27/23

Page

Invoice Number
INB10000004760

Sold To:

Ship To:

COMMUNITY FORUM
ORGANISATION

Order No.	Order Date	Customer No.	Ship No.	P.O. Number	Ship Via	Terms
		R0385				

Qty. Ord.	Qty. Shp.	Qty. B/O	Item Number	Description	Unit Price	UOM	Extended Price
			SC303-MX-02	SC303-Mixed-2kg	4,800.00	2kg	1,458,000.00
 <i>paid</i>  <i>E. Ishondwe</i>							

Issued By: Besterle

Authorised By: _____

Subtotal
Total sales taxTotal amount
Less payment

CASH RECEIPT No. 080

Date: 27/04/2023

RECEIVED from: COFO ORG. Box 198, CK
The sum of: ONE HUNDRED THIRTY EIGHT THOUSAND KWACHA ONLY

Kwacha

tambala



K 138,000



With Thanks

In payment of: VEHICLE HIRE
Cash/Cheque No. CASH

Blessings Printers

CASH SALE No. 20655

CHIKWENDENI GENERAL DEALER

LIMBE SHOP

Head Office, European Business Centre Building, Area 3, Room 1, Box 1598, Lilongwe. Call +265 (0) 999 617 993 / +265 (0) 888 487
Suppliers of fertilizer, Maize Seeds, Agro- Produce, Farm Chemicals and Assorted Equipment
Email: chikwendeni@chikwendeni.com

TPIN: 30706917

Date: 27/4/2023

Qty	Description	@	K
75	Mbidzi seed	4500	342,000
24	Tengeru (tomato)	2310	55,440
24	Rape seed	2310	55,440
24	Chinese seed	2310	55,440
24	Mustard seed	2310	55,440
24	Okra seed	2310	55,440
(K 619,200)			
TOTAL			619,200

From: Mrs Seda (Mlimi)

ORDER NO. 047

Date: 1 May 2023

To: Community Forum Organisation, Box 198, CK
Please supply the following: - Sweet Potato Seed

Qty	Description	Unit	Amount
150	Bunches of Sweet potato	1500	225,000.00
(K 225,000.00)			
Total			(K 225,000.00)





Activity	Purchasing of Assorted seeds for Cyclone Freddy victims for re-planting back home	
Date	27/04/2023	Venue
		Blantyre City

COMMUNITY FORUM - ALLOWANCE FORM

#	Name	Organisation	Position	F/M	Phone/Email	Lunch Allowance	Transport Refund	Sign
1.	GERMAN MHERERA	COFO	P.C	M	0882272625	6000	—	<i>[Signature]</i>
2.	Angelika Suman	COFO	F.V.I	F	0885442431	6000	—	<i>[Signature]</i>
3.	Patnick Gold	COFO	Finance	M	0884543899	6000	—	<i>[Signature]</i>
4.								
5.								
6.								
7.								
8.								
9.								
10.								
11.								
12.								



Responsible for form being field	Name: GERMAN MHERERA	Position: P.C	Sign: <i>[Signature]</i>	Date: 04/05/2023
	Name: Patnick Gold	Position: Finance Officer	Sign: <i>[Signature]</i>	Date: 04/05/2023
Data validated by				