


**NEDBANK**  
**BREEDE VALLEY MUNICIPALITY**  
**BANK RECONCILIATION AS AT 30 APRIL 2021**

<b>CASH BOOK RECONCILIATION</b>				
Balance as per Cash Book at 01/04/2021				117 726 177.81
Deposits for the April 2021				100 062 422.83
Cheques for the April 2021				(117 168 575.74)
Balance as per Cash Book at 30/04/2021				<u>100 620 024.90</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		117 726 177.81		
40101012690 Balance B/f		<u>0.00</u>		117 726 177.81
40101012691 Movements		100 062 422.83		
40101012692 Movements		<u>(117 168 575.74)</u>		(17 106 152.91)
Balance as per Ledger at 30/04/2021				<u>100 620 024.90</u>
<b>BANK RECONCILIATION</b>				
				<b>TOTAL</b>
Balance as per Bank Statement at 30/04/2021				111 952 901.57
Cash on Hand	Not yet Banked			1 621 030.83
Outstanding Cheques				(10 224 568.00)
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Receipted	Previous months	(4 980.00)		
	April 2021	(5 793 168.49)	(5 798 148.49)	(5 798 148.49)
Deposits receipted in Duplicate				0.00
Unpaid Cheques not Re-deposited				0.00
Other Items				2 898 304.30
Cash Surpluses / Shortages	Iro Payments Received			6.00
Adjustments to be Made for Apr 2021	BANK CHARGES	(156 237.19)		0.00
	MICROSOFT	(14 261.50)	(170 498.69)	170 498.69
Balance as per Cash Book at 30/04/2021				<u>100 620 024.90</u>

  
**HB VOLSCHENK**  
 Chief Financial Officer (Acting)

5 May 2021

# RECONCILIATION OF BANK STATEMENTS AS AT 30 APRIL 2021

	TOTAL
Balance as per Bank Statement at 01/04/2021	122 055 239.25
Cheques for April 2021	(111 823 208.97)
Deposits for April 2021	100 062 416.83
Other Adjustments / Transactions	(22 368 545.86)
Other Adjustments / Transactions now cleared	22 329 573.87
Direct Deposits from previous months Receipted	(4 026 168.32)
Direct Deposits not Receipted	5 793 168.49
Amounts Under Banked now cleared	0.00
R/D Cheques	0.00
Cash on Hand - 01/04/2021	1 551 457.11
Cash on Hand - 30/04/2021	(1 621 030.83)
Balance as per Bank Statements at 30/04/2021	<u>111 952 901.57</u>

BANK RECONCILIATION REPORT				2020/2021	ANNEXURE A		
Month	Payments	Receipts	Ledger Balance	Outstanding Cheques	Outstanding Deposits	Deposits not Receipted	Bank Balance
	<b>OPENING BALANCE</b>	<b>01/07/2020</b>	<b>146 706 375.04</b>				<b>148 605 539.91</b>
Jul-20	(179 373 298.17)	156 512 248.76	123 845 325.63	424 840.13	(16 153 357.97)	7 123 411.53	115 240 219.32
Aug-20	(132 124 787.50)	134 174 541.43	125 895 079.56	458 759.86	(30 376 667.96)	10 286 953.01	106 264 124.47
Sep-20	(106 104 099.12)	130 934 674.05	150 725 654.49	0.00	(45 495 525.29)	3 765 213.04	108 995 342.24
Oct-20	(98 585 271.88)	101 777 729.11	153 918 111.72	68 069.19	(59 802 926.36)	3 223 313.77	97 406 568.32
Nov-20	(125 003 580.65)	107 531 101.85	136 445 632.92	237 465.18	(62 035 303.65)	5 672 956.74	80 320 751.19
Dec-20	(164 823 568.05)	164 168 682.70	135 790 747.57	1 148 874.67	(50 507 159.04)	14 536 429.04	100 968 892.24
Jan-21	(88 861 020.87)	93 658 861.17	140 588 587.87	104 930.11	(50 972 905.42)	4 549 386.85	94 269 999.41
Feb-21	(128 125 323.10)	104 825 080.98	117 288 345.75	3 231 390.35	(34 597 847.56)	4 436 181.56	90 358 070.10
Mar-21	(172 150 147.50)	172 587 979.56	117 726 177.81	4 866 981.60	(4 569 068.48)	4 031 148.32	122 055 239.25
Apr-21	(117 168 575.74)	100 062 422.83	100 620 024.90	10 224 568.00	(4 689 839.82)	5 798 148.49	111 952 901.57
May-21			100 620 024.90		(100 620 024.90)		
Jun-21			100 620 024.90		(100 620 024.90)		



**BREDE VALLEY**  
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bvm@bvm.gov.za



023 348 2600



30 Baring Street, Worcester, Western Cape  
6849, South Africa, Private Bag X3046

[www.bvm.gov.za](http://www.bvm.gov.za)

In your reply, please quote: **Bank Balances**  
Reference: **NEDBANK/RC-04/05/2021**  
Enquiries: **René Cahill**

### **CONFIRMATION OF BANK BALANCES**

Herewith confirmation of Bank Balances for Breede Valley Municipality:

Name of Bank: **Nedbank**  
Name of Branch: **Worcester**  
Branch Code: **198765**  
Account Number: **1160755019**  
B/Forward Bank Balance: **R122 055 239.25 - 1 April 2021**  
Closing Bank Balance: **R111 952 901.57 - 30 April 2021**

Yours faithfully

  
**HB VOLSCHENK**  
Chief Financial Officer (Acting)



**A caring valley of excellence.**



## Bank charges for the period 31 March 2021 to 1 April 2021

Narrative Description		Item cost (R)	VAT (R)	Total (R)
Other charges		0.00	0.00	0.00
Total Charges				0.00

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
	01/04/2021	Opening balance				122,055,239.25
004561	01/04/2021	ACB DEBIT ORDER 01/04/2021			1,238,559.14	123,293,798.39
	01/04/2021	EASYPAY EASYP 3078000489			229,662.33	123,523,460.72
	01/04/2021	NEDLNK DP 72379141 659			56,358.95	123,579,819.67
	01/04/2021	NEDLNK DP 72379651 663			47,810.80	123,627,630.47
	01/04/2021	NEDLNK DP 73103118 623			30,384.70	123,658,015.17
	01/04/2021	NEDLNK DP 72380675 586			29,304.51	123,687,319.68
	01/04/2021	NEDLNK DP 73121025 586			23,750.50	123,711,070.18
	01/04/2021	NEDLNK DP 73124100 481			15,966.30	123,727,036.48
	01/04/2021	NEDLNK DP 72377098 654			11,335.06	123,738,371.54
	01/04/2021	NEDLNK DP 72377602 596			10,280.15	123,748,651.69
	01/04/2021	NEDLNK DP 73124099 520			3,505.33	123,752,157.02
	01/04/2021	NEDLNK DP 72377097 542			2,897.20	123,755,054.22
	01/04/2021	NEDLNK DP 73118979 615			2,800.00	123,757,854.22
	01/04/2021	10010260997 Charles			2,790.00	123,760,644.22
	01/04/2021	NEDLNK DP 73125122 429			2,325.00	123,762,969.22
	01/04/2021	NEDLNK DP 73103119 264			801.00	123,763,770.22
	01/04/2021	NEDLNK DP 73084169 306			275.00	123,764,045.22
	01/04/2021	CASHFOCUS SYNTTELL (PTY) LTD			348,338.00	124,112,383.22
	01/04/2021	ABSA BANK WMUN 101603600728			142,110.05	124,254,493.27
	01/04/2021	SPOORNETH103043900118 TFREIGH			63,599.01	124,318,092.28
004562	01/04/2021	SAPOSTOFFIEFT PAYMENT SAPO			59,611.43	124,377,703.71
	01/04/2021	TRANSNET PROPERTY 0001005706			20,774.71	124,398,478.42
	01/04/2021	SPOORNETH102202600018 TFREIGH			11,071.89	124,409,550.31
	01/04/2021	SPOORNETH1200895014 TFREIGHTR			3,855.48	124,413,405.79
	01/04/2021	SPOORNETH103057500034 TFREIGH			3,195.07	124,416,600.86
	01/04/2021	HB KIRSTEN MEDIES VOORGES			1,979.60	124,418,580.46
	01/04/2021	61/36896/900/074753			1,850.00	124,420,430.46
	01/04/2021	CAPITEC REF NO. 100102609997			1,810.00	124,422,240.46
	01/04/2021	ABSA BANK 1200071913			1,205.52	124,423,445.98
	01/04/2021	61/36619/900/074199			1,200.00	124,424,645.98
	01/04/2021	61/36471/900/073903			1,200.00	124,425,845.98
	01/04/2021	CAPITEC 1001026099 FMACCLUN			1,000.00	124,426,845.98
	01/04/2021	61/36473/900/073907			950.00	124,427,795.98
	01/04/2021	61/36620/900/074201			950.00	124,428,745.98
	01/04/2021	ABSA BANK 1200331767			649.42	124,429,395.40
	01/04/2021	SPOORNETH1300006500006 TFREIGH			540.30	124,429,935.70
	01/04/2021	POENAMA 2180161443			500.00	124,430,435.70
	01/04/2021	SPOORNETH103057300023 TFREIGH			249.60	124,430,685.30
	01/04/2021	SPOORNETH1400005710007 TFREIGH			232.54	124,430,917.84
	01/04/2021	CV09697000GHCash Point 45 B			71,510.00	124,502,427.84
004563	01/04/2021	CV CASH R71,510.00			0.00	124,502,427.84
	01/04/2021	CV09722000FCTraffic Worches			43,780.00	124,546,207.84
	01/04/2021	CV CASH R43,780.00			0.00	124,546,207.84
	01/04/2021	CV09697000GFCash Point 45 B			32,910.00	124,579,117.84
		Balance carried forward				

see money differently

**NEDBANK**

We subscribe to the Code of Banking Practice of The Banking Association South Africa and, for unresolved disputes, support resolution through the Ombudsman for Banking Service. Authorised financial services and registered credit provider (NCRCP16).  
Nedbank Ltd Reg No 1951/00009106.



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	30/04/2021	CV CASH R50.80			0.00	123,198,245.36
	30/04/2021	1001014654433			8.30	123,198,253.66
	30/04/2021	BR CASH R8.30			0.00	123,198,253.66
	30/04/2021	300002610000			7.20	123,198,260.86
	30/04/2021	BR CASH R7.20			0.00	123,198,260.86
	30/04/2021	100101465433			7.00	123,198,267.86
	30/04/2021	BR CASH R7.00			0.00	123,198,267.86
	30/04/2021	100101465433			6.00	123,198,273.86
	30/04/2021	BR CASH R6.00			0.00	123,198,273.86
	30/04/2021	200000559001			5.00	123,198,278.86
	30/04/2021	BR CASH R5.00			0.00	123,198,278.86
	30/04/2021	100101465433			5.00	123,198,283.86
	30/04/2021	BR CASH R5.00			0.00	123,198,283.86
	30/04/2021	1001014648433			5.00	123,198,288.86
	30/04/2021	BR CASH R5.00			0.00	123,198,288.86
	30/04/2021	100101465433			4.60	123,198,293.46
004659	30/04/2021	BR CASH R4.60			0.00	123,198,293.46
	30/04/2021	100101465435			3.60	123,198,297.06
	30/04/2021	BR CASH R3.60			0.00	123,198,297.06
	30/04/2021	100101465437			3.00	123,198,300.06
	30/04/2021	BR CASH R3.00			0.00	123,198,300.06
	30/04/2021	100101465433			3.00	123,198,303.06
	30/04/2021	BR CASH R3.00			0.00	123,198,303.06
	30/04/2021	100101465433			1.90	123,198,304.96
	30/04/2021	BR CASH R1.90			0.00	123,198,304.96
	30/04/2021	APR21THIRDPARTIES		6,210,044.82		116,988,260.34
	30/04/2021	283524 JD30042021		4,287,376.92		112,700,883.42
	30/04/2021	283525 - 283553 EWILLEMSE		2,102,955.75		110,597,927.67
	30/04/2021	283295 2DUD14042021		1,988,329.92		108,609,597.75
	30/04/2021	MAY21EARLYPAYLIVE		282,184.41		108,327,413.34
	30/04/2021	283508-283511 BFAURE		43,407.14		108,284,006.20
	30/04/2021	APR21BONSANO METROPOLITAN		2,264.83		108,281,741.37
	30/04/2021	OP00952104290083 MICROSOFT IRE		14,261.50		108,267,479.87
	30/04/2021	JAFS TPF M OE & I		200.00		108,267,279.87
004660	30/04/2021	TRANSFER FROM 1160755701			1,300.00	108,268,579.87
	30/04/2021	TRANSFER FROM 1160755124			3,737,030.59	112,005,610.46
	30/04/2021	TRANSFER TO 1160755760		52,708.89		111,952,901.57
Closing balance						111,952,901.57

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Nedbank Ltd Reg No 1951/00009/06.



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**AUTHORITY FOR A SUBSTITUTE TO ACT**

<b>DEPARTMENT</b>	<b>Finance</b>
<b>DESIGNATION / POSITION TO ACT IN</b>	<b>Director Finance</b>
<b>DATE</b>	<b>4 May 2021</b>

**1. Reason**

The Director Finance will be out of the office on 4 May 2021.

**2. Delegation**

I, **D. McThomas**, Municipal Manager, delegate authority to above-mentioned, Manager, to act as indicated above. The delegate shall have the same powers and functions as the full time incumbent of the post.

SIGNATURE: 

DATE: 4 May 2021

**3. Acceptance**

I, **Berdine Volschenk**, hereby accept the delegation.

SIGNATURE: 

DATE: 4 May 2021



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**AUTHORITY FOR A SUBSTITUTE TO ACT**

<b>DEPARTMENT</b>	<b>Finance</b>
<b>DESIGNATION / POSITION TO ACT IN</b>	<b>Director Finance</b>
<b>DATE</b>	<b>5 May 2021</b>

**1. Reason**

The Director Finance will be out of the office on 5 May 2021 till 7 May 2021.

**2. Delegation**

I, **D. McThomas**, Municipal Manager, delegate authority to above-mentioned, Manager, to act as indicated above. The delegate shall have the same powers and functions as the full time incumbent of the post.

SIGNATURE: \_\_\_\_\_

DATE: 5 May 2021

**3. Acceptance**

I, **Berdine Volschenk**, hereby accept the delegation.

SIGNATURE: \_\_\_\_\_

DATE: 5 May 2021