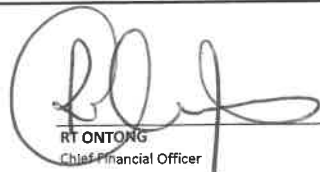


NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 30 APRIL 2023

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/04/2023				147 395 363.43
Deposits for April 2023				75 085 832.53
Interest for April 2023				1 045 365.59
Payments for April 2023				(109 082 047.35)
Balance as per Cash Book at 30/04/2023				<u>114 444 514.20</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		147 395 363.43		147 395 363.43
40101012691 Movements		75 085 832.53		
40101012692 Movements		(109 082 047.35)		
40101012693 Movements		1 045 365.59		(32 950 849.23)
Balance as per Ledger at 30/04/2023				<u>114 444 514.20</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 30/04/2023				150 041 779.38
Cash on Hand	Not yet Banked			1 867 787.18
Outstanding Payments				(11 938 248.85)
Outstanding Interest Journal				0.00
Deposits not Receipted	Previous months	(15 241 943.15)		
	April 2023	(11 064 970.32)	(26 306 913.47)	(26 306 913.47)
Deposits receipted in Duplicate				761.40
Other Items				166 408.13
Cash Surpluses / Shortages	Iro Payments Received			(10 885.30)
Adjustments to be Made for Apr 2023	BANK CHARGES	(172 519.15)		
	MICROSOFT ENTERPRISE APPL	(451 306.58)	(623 825.73)	623 825.73
Balance as per Cash Book at 30/04/2023				<u>114 444 514.20</u>

RECONCILIATION OF BANK STATEMENTS AS AT 30 APRIL 2023

	TOTAL
Balance as per Bank Statement at 01/04/2023	173 473 327.82
Payments for April 2023	(104 155 965.89)
Interest for April 2023	1 045 365.59
Deposits for April 2023	75 090 999.83
Other Adjustments / Transactions	(17 604.00)
Other Adjustments / Transactions now cleared	(5 950.00)
Direct Deposits from previous months Receipted	(6 178 727.94)
Direct Deposits not Receipted	11 064 970.32
Cash on Hand - 01/04/2023	1 593 150.83
Cash on Hand - 30/04/2023	(1 867 787.18)
Balance as per Bank Statements at 30/04/2023	<u>150 041 779.38</u>


RT ONTONG
 Chief Financial Officer

4 May 2023

BANK RECONCILIATION REPORT					2021/2022		ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Payments	Outstanding Deposits	Deposits not Receipted	Bank Balance	
	OPENING BALANCE	01/07/2022	89 076 225.73				89 310 162.35	
Jul-22	(119 969 871.36)	166 111 822.84	135 218 177.21	0.00	(6 862 429.09)	5 969 093.48	134 324 841.60	
Aug-22	(168 811 851.01)	154 789 541.07	121 195 867.27	290 396.42	(2 027 576.27)	7 268 607.75	126 727 295.17	
Sep-22	(158 346 738.79)	147 503 343.99	110 352 472.47	3 926 371.35	(2 229 846.48)	10 773 717.22	122 822 714.56	
Oct-22	(106 569 780.65)	105 948 703.84	109 731 395.66	4 168 879.34	(5 581 723.67)	5 186 509.27	113 505 060.60	
Nov-22	(122 286 966.40)	109 473 871.72	96 918 300.98	15 082 718.41	(1 994 825.07)	6 880 267.29	116 886 461.61	
Dec-22	(150 312 692.60)	153 792 627.14	100 398 235.52	11 365 530.15	(1 959 811.99)	9 189 764.82	118 993 718.50	
Jan-23	(97 027 347.36)	105 338 962.42	108 709 850.58	5 298 055.02	(1 540 915.80)	6 444 571.43	118 911 561.23	
Feb-23	(109 705 854.29)	108 952 075.45	107 956 071.74	5 462 000.81	(1 948 440.22)	6 000 717.04	117 470 349.37	
Mar-23	(168 250 429.25)	207 689 720.94	147 395 363.43	6 584 792.55	(1 927 599.25)	21 420 771.09	173 473 327.82	
Apr-23	(109 082 047.35)	76 131 198.12	114 444 514.20	11 938 248.85	(2 647 897.14)	26 306 913.47	150 041 779.38	
May-23			114 444 514.20		(114 444 514.20)			
Jun-23			114 444 514.20		(114 444 514.20)			



BREED VALLEY
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

bvm@bvm.gov.za



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6849, South Africa, Private Bag X3046

www.bvm.gov.za

In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-04/05/2023**
Enquiries: **René Cahill**

CONFIRMATION OF BANK BALANCES

Herewith confirmation of Bank Balances for Breed Valley Municipality:

Name of Bank: **Nedbank**
Name of Branch: **Worcester**
Branch Code: **198765**
Account Number: **1160755019**
B/Forward Bank Balance: **R173 473 327.82 - 1 April 2023**
Closing Bank Balance: **R150 041 779.38 - 30 April 2023**

Yours faithfully


RT ONTONG
Chief Financial Officer





Bank charges for the period 31 March 2023 to 1 April 2023

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)
	01/04/2023	Opening balance				173,473,327.82
007155	01/04/2023	NEDLNK DP 73121025 976			48,929.40	173,522,257.22
	01/04/2023	NEDLNK DP 73103118 1091			23,731.90	173,545,989.12
	01/04/2023	NEDLNK DP 73124100 895			16,949.10	173,562,938.22
	01/04/2023	NEDLNK DP 72377602 983			16,474.64	173,579,412.86
	01/04/2023	NEDLNK DP 72377098 1107			14,517.61	173,593,930.47
	01/04/2023	NEDLNK DP 72377097 975			10,604.20	173,604,534.67
	01/04/2023	NEDLNK DP 73118979 1005			9,200.00	173,613,734.67
	01/04/2023	62/27455/914/055886			2,500.00	173,616,234.67
	01/04/2023	NEDLNK DP 00201038 418			1,228.00	173,617,462.67
	01/04/2023	NEDLNK DP 73124099 980			1,076.00	173,618,538.67
	01/04/2023	64/18884/914/038746			500.00	173,619,038.67
	01/04/2023	1202551552			1,836.71	173,620,875.38
	01/04/2023	0628349626HP36NSGP			1,500.00	173,622,375.38
	01/04/2023	ATM CASH R1,500.00			0.00	173,622,375.38
	01/04/2023	0628349626HP36NSGP 20254			500.00	173,622,875.38
	01/04/2023	ATM CASH R500.00			0.00	173,622,875.38
	01/04/2023	62/20367/914/041710			500.00	173,623,375.38
	01/04/2023	BR CASH R500.00			0.00	173,623,375.38
	01/04/2023	CMS: Interest			981,085.58	174,604,460.96
007156	01/04/2023	TRANSFER FROM 1160755701			1,700.00	174,606,160.96
	01/04/2023	TRANSFER FROM 1160755124			1,357,670.01	175,963,830.97
Closing balance						175,963,830.97

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Nedbank Ltd Reg No 1951/000009/06.
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Bank charges for the period 29 April 2023 to 2 May 2023

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)
	30/04/2023	Opening balance				150,038,657.38
007247	30/04/2023	NEDLNK DP 73128196 527			3,122.00	150,041,779.38
	01/05/2023	NEDLNK DP 73128196 528			510.00	150,042,289.38
	02/05/2023	ACB DEBIT ORDER 01 MAY 23			1,579,371.78	151,621,661.16
	02/05/2023	ONTEC SALES			1,486,249.34	153,107,910.50
	02/05/2023	EASYPAY EASYP 3839002130			373,509.26	153,481,419.76
	02/05/2023	EASYPAY EASYP 3836000511			292,293.36	153,773,713.12
	02/05/2023	ONTEC DEBT COLLECTIO			207,960.10	153,981,673.22
	02/05/2023	EASYPAY EASYP 3837001056			137,946.46	154,119,619.68
	02/05/2023	NEDLNK DP 72379651 1081			106,918.75	154,226,538.43
	02/05/2023	NEDLNK DP 72380675 980			84,304.17	154,310,842.60
	02/05/2023	EASYPAY EASYP 3838001577			79,190.94	154,390,033.54
	02/05/2023	62/28206/914/057388			2,500.00	154,392,533.54
	02/05/2023	63/27653/914			1,300.00	154,393,833.54
	02/05/2023	62/290226/914/059028			1,000.00	154,394,833.54
	02/05/2023	100102609997			1,000.00	154,395,833.54
	02/05/2023	M. I. Bereng			600.00	154,396,433.54
	02/05/2023	62/29963/914/060902			500.00	154,396,933.54
	02/05/2023	62/30028/914/061032			500.00	154,397,433.54
	02/05/2023	NEDLNK DP 73128196 529			323.00	154,397,756.54
	02/05/2023	ABSA BANK 6229394914059764			3,000.00	154,400,756.54
007248	02/05/2023	ABSA BANK 6229396914059768			3,000.00	154,403,756.54
	02/05/2023	62/28134/914/057244			2,500.00	154,406,256.54
	02/05/2023	57/96860/911/194688			2,500.00	154,408,756.54
	02/05/2023	CAPITEC 62/29098/914/059172			2,500.00	154,411,256.54
	02/05/2023	CAPITEC J SAMUELS			2,500.00	154,413,756.54
	02/05/2023	HB KIRSTEN MEDIES VOORGES			2,241.00	154,415,997.54
	02/05/2023	1202551552			1,942.57	154,417,940.11
	02/05/2023	ABSA BANK SKM_C550I22121109130			1,500.00	154,419,440.11
	02/05/2023	INVESTPCPB10047			1,000.00	154,420,440.11
	02/05/2023	CAPITEC 62/26973/914			1,000.00	154,421,440.11
	02/05/2023	CAPITEC 62/26972/914			1,000.00	154,422,440.11
	02/05/2023	64/14936/914/030850			500.00	154,422,940.11
	02/05/2023	ABSA BANK 62/26578/914/054132			500.00	154,423,440.11
	02/05/2023	ABSA BANK 62/28929/914/058834			500.00	154,423,940.11
	02/05/2023	ABSA BANK 57/96816/911/194600			500.00	154,424,440.11
	02/05/2023	62/32796/914/066568			500.00	154,424,940.11
	02/05/2023	INVESTPCPB10097			500.00	154,425,440.11
	02/05/2023	INVESTPCPB64/19398/914/039774			500.00	154,425,940.11
	02/05/2023	CAPITEC 62/30861/914/062698			500.00	154,426,440.11
	02/05/2023	AF BANK 62/29749/914			300.00	154,426,740.11
007249	02/05/2023	12170/ DJL VAN WYK			200.00	154,426,940.11
	02/05/2023	CV09697001IMCash Point 45 B 03			237,310.00	154,664,250.11
	02/05/2023	CV CASH R237,310.00			0.00	154,664,250.11
	02/05/2023	CV09722001EKTraffic Worches 93			25,690.00	154,689,940.11
		Balance carried forward				

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