

NEDBANK
BREEDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 AUGUST 2021

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/08/2021				147,083,103.58
Deposits for the August 2021				136,623,560.54
Cheques for the August 2021				(151,656,879.94)
Balance as per Cash Book at 31/08/2021				<u>132,049,784.18</u>
Votes Balances and Transactions:				
	40101012690 Balance B/f		147,083,103.58	
	40101012690 Balance B/f		<u>0.00</u>	147,083,103.58
	40101012691 Movements		136,623,560.54	
	40101012692 Movements		<u>(151,656,879.94)</u>	(15,033,319.40)
Balance as per Ledger at 31/08/2021				<u>132,049,784.18</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/08/2021				141,291,833.56
Cash on Hand	Not yet Banked			1,886,162.62
Outstanding Cheques				(3,724,020.64)
Deposits not Received	Previous months	(100,228.88)		
	August 2021	(9,705,932.84)	(9,806,161.72)	(9,806,161.72)
Deposits receipted in Duplicate				14,790.00
Other Items				1,467,190.58
Cash Surpluses / Shortages	Iro Payments Received			3,565.20
Adjustments to be Made for August 2021	Bank Charges	(174,424.58)		
	SARS PAYABLE - JUL 2021	(742,000.00)	(916,424.58)	916,424.58
Balance as per Cash Book at 31/08/2021				<u>132,049,784.18</u>

RECONCILIATION OF BANK STATEMENTS AS AT 31 AUGUST 2021

		TOTAL
Balance as per Bank Statement at 01/08/2021		159,280,210.96
Cheques for August 2021		(151,917,626.28)
Deposits for August 2021		136,608,689.79
Other Adjustments / Transactions		(12,620.14)
Other Adjustments / Transactions now cleared		(2,420.00)
Direct Deposits from previous months Receipted		(10,979,311.20)
Direct Deposits not Receipted		9,705,932.84
Cash on Hand - 01/08/2021		495,140.21
Cash on Hand - 31/08/2021		(1,886,162.62)
Balance as per Bank Statements at 31/08/2021		<u>141,291,833.56</u>