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				132 049 784.18
Votes Balances and Transactions:				
40101012690	Balance B/f		147 083 103.58	
40101012690	Balance B/f		0.00	147 083 103.58
40101012691	Movements		136 623 560.54	
40101012692	Movements		(151 656 879.94)	(15 033 319.40)
Balance as per Ledger at 31/08/2021				132 049 784.18

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 Receipted	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				132 049 784.18

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	141 291 833.56

RT ONTONG
Chief Financial Officer

7 September 2021

BANK RECONCILIATION REPORT		2021/2022				ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Cheques	Outstanding Deposits	Deposits not Receipted	Bank Balance
	OPENING BALANCE	**01/07/2021**	**89 334 610.93**				91 481 688.52
Jul-21	(106 229 734.99)	163 978 227.64	147 083 103.58	7 471 496.41	(6 353 929.11)	11 079 540.08	159 280 210.96
Aug-21	(151 656 879.94)	136 623 560.54	132 049 784.18	3 724 020.64	(4 288 132.98)	9 806 161.72	141 291 833.56
Sep-21			132 049 784.18		(132 049 784.18)		
Oct-21			132 049 784.18		(132 049 784.18)		
Nov-21			132 049 784.18		(132 049 784.18)		
Dec-21			132 049 784.18		(132 049 784.18)		
Jan-22			132 049 784.18		(132 049 784.18)		
Feb-22			132 049 784.18		(132 049 784.18)		
Mar-22			132 049 784.18		(132 049 784.18)		
Apr-22			132 049 784.18		(132 049 784.18)		
May-22			132 049 784.18		(132 049 784.18)		
Jun-22			132 049 784.18		(132 049 784.18)		

BREEDE VALLEY
MUNICIPALITY · MUNISIPALITEIT · UMASIPALA

bvm@bvm.gov.za
023 348 2600
30 Baring Street, Worcester, Western Cape
6849, South Africa, Private Bag X3046
www.bvm.gov.za

In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-06/09/2021**
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:	**R159 280 210.96 - 1 August 2021**
Closing Bank Balance:	**R141 291 833.56 - 31 August 2021**

Yours faithfully

RT ONTONG
Chief Financial Officer

DATE STAMP OF BANK
BANK ACCOUNT PARTICULARS
CERTIFIED AS CORRECT

Nedbank Limited
Reg. No. 1951/000009/06
WORCESTER
07 SEP 2021
16 - 99 - 45

NEDBANK
Reg No 1951/000009/06
eConfirm
2021-08-03

Bank charges for the period 31 July 2021 to 2 August 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)
	01/08/2021	Opening balance				159,280,210.96
004968	01/08/2021	NEDLNK DP 73125122 480			1,660.00	159,281,870.96
	02/08/2021	ACB DEBIT ORDER 01/08/2021			1,408,025.79	160,689,896.75
	02/08/2021	BASX27001341439			1,097,366.74	161,787,263.49
	02/08/2021	EASYPAY EASYP 3199000516			381,794.59	162,169,058.08
	02/08/2021	EASYPAY EASYP 3200001084			218,498.81	162,387,556.89
	02/08/2021	EASYPAY EASYP 3201001624			210,523.08	162,598,079.97
	02/08/2021	100102609997			500.00	162,598,579.97
	02/08/2021	CASHFOCUS SYNTELL (PTY) LTD			1,478,739.99	164,077,319.96
	02/08/2021	BASA23 107S1001004848			8,000.00	164,085,319.96
	02/08/2021	BASA23 107S1001004847			5,000.00	164,090,319.96
	02/08/2021	CAPITEC MARISHA GABRIELS			2,000.00	164,092,319.96
	02/08/2021	HB KIRSTEN MEDIES VOORGES			1,979.60	164,094,299.56
	02/08/2021	ABSA BANK 5795662911			1,000.00	164,095,299.56
	02/08/2021	INVESTECPB57 / 95838 / 911			500.00	164,095,799.56
	02/08/2021	CAPITEC ASHLEY NAGEL 27 AUG			500.00	164,096,299.56
	02/08/2021	CV09697000MHCash Point 45 B			81,190.00	164,177,489.56
	02/08/2021	CV CASH R81,190.00			0.00	164,177,489.56
	02/08/2021	CV09722000L2Traffic Worches			49,580.00	164,227,069.56
	02/08/2021	CV CASH R49,580.00			0.00	164,227,069.56
	02/08/2021	Breede Valley MuniCV5799256HUP			30,030.00	164,257,099.56
004969	02/08/2021	CV CASH R30,030.00			0.00	164,257,099.56
	02/08/2021	Breede Valley MuniCV5799756HCT			4,150.00	164,261,249.56
	02/08/2021	CV CASH R4,150.00			0.00	164,261,249.56
	02/08/2021	CV5799356GRIBreede Valley Muni			4,080.00	164,265,329.56
	02/08/2021	CV CASH R4,080.00			0.00	164,265,329.56
	02/08/2021	Breede Valley MuniCV5799556HDG			3,810.00	164,269,139.56
	02/08/2021	CV CASH R3,810.00			0.00	164,269,139.56
	02/08/2021	078864965510010260999 7			2,420.00	164,271,559.56
	02/08/2021	ATM CASH R2,420.00			0.00	164,271,559.56
	02/08/2021	Breede Valley MuniCV5806056GY6			2,300.00	164,273,859.56
	02/08/2021	CV CASH R2,300.00			0.00	164,273,859.56
	02/08/2021	SC00678000MICash Point 45 B			150.00	164,274,009.56
	02/08/2021	CV CASH R150.00			0.00	164,274,009.56
	02/08/2021	SC00665000L3Traffic Worches			53.50	164,274,063.06
	02/08/2021	CV CASH R53.50			0.00	164,274,063.06
	02/08/2021	CMS: Interest			426,421.07	164,700,484.13
	02/08/2021	AMANDLA CONSTUCTION		748,003.18		163,952,480.95
	02/08/2021	284968-284973 LTOM		73,576.86		163,878,904.09
	02/08/2021	284963-284967 BFAURE		20,000.00		163,858,904.09
004970	02/08/2021	TRANSFER FROM 1160755701			5,183.79	163,864,087.88
	02/08/2021	TRANSFER FROM 1160755124			5,572,593.58	169,436,681.46
	02/08/2021	TRANSFER TO 1160755760		113.70		169,436,567.76
Closing balance						169,436,567.76

Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	31/08/2021	285179 EWILLEMSE		55,225,222.48		152,029,559.22
	31/08/2021	AUG213RDPARTIES		5,387,350.42		146,642,208.80
	31/08/2021	285265-285272 JD31082021		3,712,261.65		142,929,947.15
	31/08/2021	FNB T/A FNB FLEET SERVICES		1,454,134.09		141,475,813.06
	31/08/2021	IMVULA ROADS AND CIVILS		1,066,460.94		140,409,352.12
	31/08/2021	285253 - 285264 CBAILEY		936,146.88		139,473,205.24
	31/08/2021	285241-285245 JS310821		514,667.47		138,958,537.77
	31/08/2021	IMVULA ROADS AND CIVILS		320,898.97		138,637,638.80
	31/08/2021	IMVULA ROADS AND CIVILS		253,148.43		138,384,490.37
	31/08/2021	PROSPERITY MANAGEMENT AFRICA (		246,004.22		138,138,486.15
	31/08/2021	AUG21BEDANKINGS		187,326.21		137,951,159.94
	31/08/2021	285273-285280 ZP31082021		175,475.88		137,775,684.06
	31/08/2021	IMVULA ROADS AND CIVILS		151,094.10		137,624,589.96
	31/08/2021	IMVULA ROADS AND CIVILS		146,404.98		137,478,184.98
	31/08/2021	IMVULA ROADS AND CIVILS		136,672.30		137,341,512.68
	31/08/2021	BERGSTAN SOUTH AFRICA CONSULTI		126,012.40		137,215,500.28
005060	31/08/2021	AUG21MAINTENANCE		86,252.96		137,129,247.32
	31/08/2021	285246 - 285252 BFAURE		40,000.00		137,089,247.32
	31/08/2021	IMVULA ROADS AND CIVILS		38,635.72		137,050,611.60
	31/08/2021	SARSEF 0066745218		824,952.05		136,225,659.55
	31/08/2021	JAFS TPF M OE & I		200.00		136,225,459.55
005061	31/08/2021	TRANSFER FROM 1160755701			4,750.00	136,230,209.55
	31/08/2021	TRANSFER FROM 1160755124			5,134,812.32	141,365,021.87
	31/08/2021	TRANSFER TO 1160755760		73,188.31		141,291,833.56
Closing balance						141,291,833.56

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 1951/000009/06.