

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 AUGUST 2022

| CASH BOOK RECONCILIATION | | | |
|---|-------------------------|----------------|-----------------------|
| Balance as per Cash Book at 01/08/2022 | | | 135 218 177.21 |
| Deposits for the August 2022 | | | 154 789 541.07 |
| Payments for the August 2022 | | | (168 811 851.01) |
| Balance as per Cash Book at 31/08/2022 | | | <u>121 195 867.27</u> |
| Votes Balances and Transactions: | | | |
| 40101012690 Balance B/f | 135 218 177.21 | | |
| 40101012690 Balance B/f | <u>0.00</u> | | 135 218 177.21 |
| 40101012691 Movements | 154 789 541.07 | | |
| 40101012692 Movements | <u>(168 811 851.01)</u> | | (14 022 309.94) |
| Balance as per Ledger at 31/08/2022 | | | <u>121 195 867.27</u> |
| BANK RECONCILIATION | | | |
| | | | TOTAL |
| Balance as per Bank Statement at 31/08/2022 | | | 126 727 295.17 |
| Cash on Hand | Not yet Banked | | 1 778 434.68 |
| Outstanding Payments | | | (290 396.42) |
| Deposits not Receipted | Previous months | (500.00) | |
| | August 2022 | (7 268 107.75) | (7 268 607.75) |
| Deposits receipted in Duplicate | | | 0.00 |
| Other Items | | | 27 706.42 |
| Cash Surpluses / Shortages | Iro Payments Received | | 0.00 |
| Adjustments to be Made for August 2022 | Petty Cash | (16 000.00) | |
| | BANK CHARGES | (205 435.17) | (221 435.17) |
| Balance as per Cash Book at 31/08/2022 | | | <u>121 195 867.27</u> |

RECONCILIATION OF BANK STATEMENTS AS AT 31 AUGUST 2022

| | |
|--|-----------------------|
| | TOTAL |
| Balance as per Bank Statement at 01/08/2022 | 134 324 841.60 |
| Payments for August 2022 | (163 542 020.68) |
| Deposits for August 2022 | 154 789 541.07 |
| Other Adjustments / Transactions | (10 718.15) |
| Other Adjustments / Transactions now cleared | (2 700.00) |
| Direct Deposits from previous months Receipted | (5 968 593.48) |
| Direct Deposits not Receipted | 7 268 107.75 |
| Cash on Hand - 01/08/2022 | 1 647 271.74 |
| Cash on Hand - 31/08/2022 | (1 778 434.68) |
| Balance as per Bank Statements at 31/08/2022 | <u>126 727 295.17</u> |


RT ONTONG
 Chief Financial Officer

5 September 2022

| 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 | | | 121 195 867.27 | | (121 195 867.27) | | | |
| Oct-22 | | | 121 195 867.27 | | (121 195 867.27) | | | |
| Nov-22 | | | 121 195 867.27 | | (121 195 867.27) | | | |
| Dec-22 | | | 121 195 867.27 | | (121 195 867.27) | | | |
| Jan-23 | | | 121 195 867.27 | | (121 195 867.27) | | | |
| Feb-23 | | | 121 195 867.27 | | (121 195 867.27) | | | |
| Mar-23 | | | 121 195 867.27 | | (121 195 867.27) | | | |
| Apr-23 | | | 121 195 867.27 | | (121 195 867.27) | | | |
| May-23 | | | 121 195 867.27 | | (121 195 867.27) | | | |
| Jun-23 | | | 121 195 867.27 | | (121 195 867.27) | | | |



BREED VALLEY
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

bvm@bvm.gov.za



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In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-02/09/2022**
Enquiries: **René Cahill**

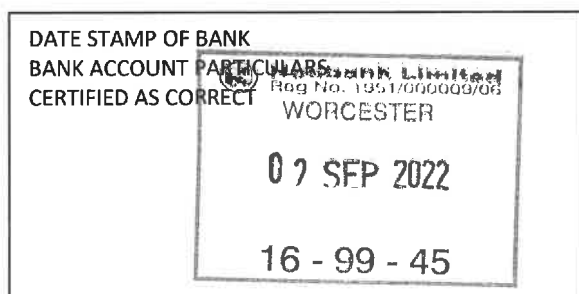
CONFIRMATION OF BANK BALANCES

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: **R134 324 841.60 - 1 August 2022**
Closing Bank Balance: **R126 727 295.17 - 31 August 2022**

Yours faithfully

RT ONTONG
Chief Financial Officer



A caring valley of excellence.



Bank charges for the period 30 July 2022 to 1 August 2022

| 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) |
|--------------|------------|--------------------------------|----------|------------|--------------|----------------|
| | 31/07/2022 | Opening balance | | | | 134,323,499.80 |
| 006285 | 31/07/2022 | NEDLNK DP 73103119 404 | | | 1,341.80 | 134,324,841.60 |
| | 01/08/2022 | ACB DEBIT ORDER 01/08/22 | | | 1,556,816.04 | 135,881,657.64 |
| | 01/08/2022 | EASYPAY EASYP 3563000506 | | | 358,115.53 | 136,239,773.17 |
| | 01/08/2022 | EASYPAY EASYP 3564001053 | | | 151,287.10 | 136,391,060.27 |
| | 01/08/2022 | NEDLNK DP 72380675 826 | | | 125,979.25 | 136,517,039.52 |
| | 01/08/2022 | NEDLNK DP 72379651 929 | | | 116,811.21 | 136,633,850.73 |
| | 01/08/2022 | EASYPAY EASYP 3565001549 | | | 104,683.20 | 136,738,533.93 |
| | 01/08/2022 | 62/11415/914/023806 | | | 500.00 | 136,739,033.93 |
| | 01/08/2022 | A SARS 0900068426000003151 | | | 45,928.07 | 136,784,962.00 |
| | 01/08/2022 | ABSA BANK 100102609997 | | | 7,800.00 | 136,792,762.00 |
| | 01/08/2022 | ABSA BANK 12118103500000 | | | 3,605.00 | 136,796,367.00 |
| | 01/08/2022 | HB KIRSTEN MEDIES VOORGES | | | 2,085.50 | 136,798,452.50 |
| | 01/08/2022 | CAPITEC C.T.MERCUUR | | | 1,400.00 | 136,799,852.50 |
| | 01/08/2022 | 64/02319/914/005616 | | | 500.00 | 136,800,352.50 |
| | 01/08/2022 | ABSA BANK 5514816914030601 | | | 200.00 | 136,800,552.50 |
| | 01/08/2022 | CV09697001AJCash Point 45 B | | | 64,680.00 | 136,865,232.50 |
| | 01/08/2022 | CV CASH R64,680.00 | | | 0.00 | 136,865,232.50 |
| | 01/08/2022 | Breede Valley MuniCV579925KU9U | | | 55,570.00 | 136,920,802.50 |
| | 01/08/2022 | CV CASH R55,570.00 | | | 0.00 | 136,920,802.50 |
| | 01/08/2022 | CV097220017HTTraffic Worches | | | 27,850.00 | 136,948,652.50 |
| 006286 | 01/08/2022 | CV CASH R27,850.00 | | | 0.00 | 136,948,652.50 |
| | 01/08/2022 | Breede Valley MuniCV579975KU3N | | | 25,480.00 | 136,974,132.50 |
| | 01/08/2022 | CV CASH R25,480.00 | | | 0.00 | 136,974,132.50 |
| | 01/08/2022 | Breede Valley MuniCV579955KTP7 | | | 11,120.00 | 136,985,252.50 |
| | 01/08/2022 | CV CASH R11,120.00 | | | 0.00 | 136,985,252.50 |
| | 01/08/2022 | 100102609997 | | | 3,390.00 | 136,988,642.50 |
| | 01/08/2022 | BR CASH R3,390.00 | | | 0.00 | 136,988,642.50 |
| | 01/08/2022 | SC00675001AKCash Point 45 B | | | 1,823.00 | 136,990,465.50 |
| | 01/08/2022 | CV CASH R1,823.00 | | | 0.00 | 136,990,465.50 |
| | 01/08/2022 | 074077702652\59013\685118763 | | | 1,500.00 | 136,991,965.50 |
| | 01/08/2022 | ATM CASH R1,500.00 | | | 0.00 | 136,991,965.50 |
| | 01/08/2022 | CV586255KTLOMunicipal Court Se | | | 1,300.00 | 136,993,265.50 |
| | 01/08/2022 | CV CASH R1,300.00 | | | 0.00 | 136,993,265.50 |
| | 01/08/2022 | 6403156914007290 | | | 1,000.00 | 136,994,265.50 |
| | 01/08/2022 | BR CASH R1,000.00 | | | 0.00 | 136,994,265.50 |
| | 01/08/2022 | 116075501911685 | | | 500.00 | 136,994,765.50 |
| | 01/08/2022 | ATM CASH R500.00 | | | 0.00 | 136,994,765.50 |
| | 01/08/2022 | 078610971064/00254/914/001486 | | | 500.00 | 136,995,265.50 |
| | 01/08/2022 | ATM CASH R500.00 | | | 0.00 | 136,995,265.50 |
| | 01/08/2022 | Breede Valley MuniCV580615KTF9 | | | 120.00 | 136,995,385.50 |
| 006287 | 01/08/2022 | CV CASH R120.00 | | | 0.00 | 136,995,385.50 |
| | 01/08/2022 | Breede Valley MuniCV580605KT51 | | | 100.00 | 136,995,485.50 |
| | 01/08/2022 | CV CASH R100.00 | | | 0.00 | 136,995,485.50 |
| | 01/08/2022 | IP82753BONTEC SALES | | | 1,382,676.04 | 138,378,161.54 |
| | | Balance carried forward | | | | |

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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 1951/000009/06.



| Tran list no | Date | Description | Fees (R) | Debits (R) | Credits (R) | Balance (R) |
|-----------------|------------|--------------------------|----------|---------------|--------------|----------------|
| | | Balance brought forward | | | | |
| | 31/08/2022 | IPA91060CLGRMUM-860235 - | | | 28,500.00 | 190,348,418.04 |
| | 31/08/2022 | 8017127792 | | 52,935,943.71 | | 137,412,474.33 |
| | 31/08/2022 | MV31082022 289808 289812 | | 6,264,842.16 | | 131,147,632.17 |
| | 31/08/2022 | 289813-289819 JD31082022 | | 3,893,785.05 | | 127,253,847.12 |
| | 31/08/2022 | 000000248520220831000083 | | 2,199,533.34 | | 125,054,313.78 |
| | 31/08/2022 | 000000248520220831000082 | | 1,076,300.81 | | 123,978,012.97 |
| | 31/08/2022 | 289805-289807 JO31082022 | | 550,628.07 | | 123,427,384.90 |
| | 31/08/2022 | AUG22TYDELIKES | | 363,907.42 | | 123,063,477.48 |
| 006386 | 31/08/2022 | TRANSFER FROM 1160755701 | | | 10,430.00 | 123,073,907.48 |
| | 31/08/2022 | TRANSFER FROM 1160755124 | | | 3,744,617.12 | 126,818,524.60 |
| | 31/08/2022 | TRANSFER TO 1160755760 | | 91,229.43 | | 126,727,295.17 |
| Closing balance | | | | | | 126,727,295.17 |

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