

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 JULY 2019

CASH BOOK RECONCILIATION			
Balance as per Cash Book at 01/07/2019		94 853 665.73	
Deposits for the July 2019		147 392 860.68	
Cheques for the July 2019		(139 323 297.67)	
Balance as per Cash Book at 31/07/2019		102 923 228.74	
Votes Balances and Transactions:			
40101012690 Balance B/f		94 853 665.73	
40101012690 Balance B/f		0.00	94 853 665.73
40101012691 Movements		147 392 860.68	
40101012692 Movements		(139 323 297.67)	8 069 563.01
Balance as per Ledger at 31/07/2019			102 923 228.74
BANK RECONCILIATION			
			TOTAL
Balance as per Bank Statement at 31/07/2019			107 242 280.15
Cash on Hand	Not yet Banked		1 901 403.85
Outstanding Cheques			(1 317 478.78)
Amounts Under Banked			0.00
Amounts Over Banked			0.00
Deposits not Receipted	Previous months	0.00	
	July 2019	(4 988 571.66)	(4 988 571.66)
Deposits receipted in Duplicate			0.00
Unpaid Cheques not Re-deposited			0.00
Other Items			0.00
Cash Surpluses / Shortages	Iro Payments Received		211.22
Adjustments to be Made for July 2019	MOLTENO MAINTENANCE (JAF:	(200.00)	
	NEDBANK BANK CHARGES	(85 183.96)	85 383.96
Balance as per Cash Book at 31/07/2019			102 923 228.74



RT Ontang

CFO

6 August 2019

RECONCILIATION OF BANK STATEMENTS AS AT 31 JULY 2019

	TOTAL
Balance as per Bank Statement at 01/07/2019	97 491 252.35
Cheques for July 2019	(141 090 568.59)
Deposits for July 2019	147 418 222.19
Other Adjustments / Transactions	0.00
Other Adjustments / Transactions now cleared	0.00
Direct Deposits from previous months Received	0.00
Direct Deposits not Received	4 988 571.66
Amounts Under Banked now cleared	0.00
R/D Cheques	(25 572.73)
Cash on Hand - 01/07/2019	361 779.12
Cash on Hand - 31/07/2019	(1 901 403.85)
Balance as per Bank Statements at 31/07/2019	<u>107 242 280.15</u>

FINAL BANK RECONCILIATION REPORT			2019/2020			ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Cheques	Outstanding Deposits	Deposits not Receipted	Bank Balance
	OPENING BALANCE	01/07/2019	94 853 665.73				97 491 252.35
Jul-19	(139 323 297.67)	147 392 860.68	102 923 228.74	1 317 478.78	(1 986 999.03)	4 988 571.66	107 242 280.15
Aug-19			102 923 228.74		(102 923 228.74)		
Sep-19			102 923 228.74		(102 923 228.74)		
Oct-19			102 923 228.74		(102 923 228.74)		
Nov-19			102 923 228.74		(102 923 228.74)		
Dec-19			102 923 228.74		(102 923 228.74)		
Jan-20			102 923 228.74		(102 923 228.74)		
Feb-20			102 923 228.74		(102 923 228.74)		
Mar-20			102 923 228.74		(102 923 228.74)		
Apr-20			102 923 228.74		(102 923 228.74)		
May-20			102 923 228.74		(102 923 228.74)		
Jun-20			102 923 228.74		(102 923 228.74)		



BREED 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-02/08/2019**
Enquiries: **René Cahill**

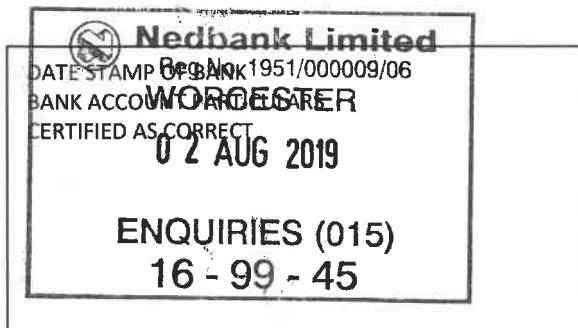
CONFIRMATION OF BANK BALANCES

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: **R 97 491 252.35 - 1 July 2019**
Closing Bank Balance: **R107 242 280.15 - 31 July 2019**

Yours faithfully

RT ONTONG
Chief Financial Officer





Bank charges for the period 29 June 2019 to 1 July 2019

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)
	30/06/2019	Opening balance				97,479,883.36
002151	30/06/2019	NEDLNK DP 72380676 269			4,553.49	97,484,436.85
	30/06/2019	NEDLNK DP 73128196 137			3,710.00	97,488,146.85
	30/06/2019	NEDLNK DP 73125122 219			2,452.00	97,490,598.85
	30/06/2019	NEDLNK DP 73128196 138			653.50	97,491,252.35
	01/07/2019	11028 100101464951			88,635.70	97,579,888.05
	01/07/2019	BR CASH R86,553.70 + CHQS			0.00	97,579,888.05
	01/07/2019	BR CASH R86,553.70 + CHQS			0.00	97,579,888.05
	01/07/2019	11026 100101464951			47,777.40	97,627,665.45
	01/07/2019	BR CASH R47,337.40 + CHQS			0.00	97,627,665.45
	01/07/2019	BR CASH R47,337.40 + CHQS			0.00	97,627,665.45
	01/07/2019	11027 100101464951			14,473.62	97,642,139.07
	01/07/2019	BR CASH R12,809.70 + CHQS			0.00	97,642,139.07
	01/07/2019	BR CASH R12,809.70 + CHQS			0.00	97,642,139.07
	01/07/2019	EASYPAY EASYP 2435000437			44,421.33	97,686,560.40
	01/07/2019	EASYPAY EASYP 2436000912			37,915.33	97,724,475.73
	01/07/2019	EASYPAY EASYP 2437001377			22,250.58	97,746,726.31
	01/07/2019	CASHFOCUS SYNTELL (PTY) LTD			1,204,146.65	98,950,872.96
	01/07/2019	SAPOSTOFFIEFT PAYMENT SAPO			17,126.69	98,967,999.65
	01/07/2019	100102609997			1,525.00	98,969,524.65
	01/07/2019	CAPITEC E NUKU			810.00	98,970,334.65
002152	01/07/2019	56/46012/911/092991			200.00	98,970,534.65
	01/07/2019	100101464951			23,518.40	98,994,053.05
	01/07/2019	BR CASH R23,518.40			0.00	98,994,053.05
	01/07/2019	100101464951			4,052.35	98,998,105.40
	01/07/2019	BR CASH R4,052.35			0.00	98,998,105.40
	01/07/2019	100101464951			3,949.00	99,002,054.40
	01/07/2019	BR CASH R3,949.00			0.00	99,002,054.40
	01/07/2019	100102609997			2,800.00	99,004,854.40
	01/07/2019	BR CASH R2,800.00			0.00	99,004,854.40
	01/07/2019	REF:5349491911			2,700.00	99,007,554.40
	01/07/2019	BR CASH R2,700.00			0.00	99,007,554.40
	01/07/2019	JHAN CORNELIUS			2,295.00	99,009,849.40
	01/07/2019	BR CASH R2,295.00			0.00	99,009,849.40
	01/07/2019	100102609997			2,000.00	99,011,849.40
	01/07/2019	BR CASH R2,000.00			0.00	99,011,849.40
	01/07/2019	100101464951			1,904.00	99,013,753.40
	01/07/2019	BR CASH R1,904.00			0.00	99,013,753.40
	01/07/2019	07385090395435296911			1,700.00	99,015,453.40
	01/07/2019	ATM CASH R1,700.00			0.00	99,015,453.40
	01/07/2019	54/26104/911			1,200.00	99,016,653.40
002153	01/07/2019	BR CASH R1,200.00			0.00	99,016,653.40
	01/07/2019	5231409685			700.00	99,017,353.40
	01/07/2019	BR CASH R700.00			0.00	99,017,353.40
	01/07/2019	0622771286kim-lee cupido			650.00	99,018,003.40
		Balance carried forward				

see money differently



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	31/07/2019	BR CASH R1,701.00			0.00	113,239,853.01
	31/07/2019	100101465433			1,225.00	113,241,078.01
	31/07/2019	BR CASH R1,225.00			0.00	113,241,078.01
	31/07/2019	0713493970100102609997			1,200.00	113,242,278.01
	31/07/2019	ATM CASH R1,200.00			0.00	113,242,278.01
	31/07/2019	100101464951			1,076.00	113,243,354.01
	31/07/2019	BR CASH R1,076.00			0.00	113,243,354.01
	31/07/2019	100102609997			920.00	113,244,274.01
	31/07/2019	BR CASH R920.00			0.00	113,244,274.01
	31/07/2019	1202227530			768.00	113,245,042.01
	31/07/2019	BR CASH R768.00			0.00	113,245,042.01
	31/07/2019	1202225259			429.00	113,245,471.01
	31/07/2019	BR CASH R429.00			0.00	113,245,471.01
	31/07/2019	104692757157			400.00	113,245,871.01
	31/07/2019	BR CASH R400.00			0.00	113,245,871.01
	31/07/2019	103100277050			300.00	113,246,171.01
002291	31/07/2019	BR CASH R300.00			0.00	113,246,171.01
	31/07/2019	5649638911			200.00	113,246,371.01
	31/07/2019	BR CASH R200.00			0.00	113,246,371.01
	31/07/2019	126 CHEQUE		10,732.57		113,235,638.44
	31/07/2019	127 CHEQUE		285,314.74		112,950,323.70
	31/07/2019	268389-268426 JD310719		8,227,687.80		104,722,635.90
	31/07/2019	PA WESKAAP DEPT VERVOER EN OPE		939,243.75		103,783,392.15
	31/07/2019	268427 - 268439 AMATSABISA		321,528.38		103,461,863.77
	31/07/2019	268251-268261 OM310719		199,839.11		103,262,024.66
	31/07/2019	268262-268388 JS310719		119,124.78		103,142,899.88
	31/07/2019	PA WESKAAP DEPT. VERVOER EN OP		78,624.00		103,064,275.88
	31/07/2019	268441-268443 2JD310719		12,916.16		103,051,359.72
	31/07/2019	STEENKAMP C		4,160.00		103,047,199.72
	31/07/2019	JAFS TPF M OE & I		200.00		103,046,999.72
002292	31/07/2019	TRANSFER FROM 1160755124			257,996.80	103,304,996.52
	31/07/2019	TRANSFER FROM 1160755701			16,000.00	103,320,996.52
	31/07/2019	TRANSFER FROM 1160755124			3,991,071.67	107,312,068.19
	31/07/2019	TRANSFER TO 1160755760		69,788.04		107,242,280.15
Closing balance						107,242,280.15

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