

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 DECEMBER 2020

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/12/2020				136,445,632.92
Deposits for the December 2020				164,168,682.70
Cheques for the December 2020				(164,823,568.05)
Balance as per Cash Book at 31/12/2020				<u>135,790,747.57</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		136,445,632.92		
40101012690 Balance B/f		<u>0.00</u>		136,445,632.92
40101012691 Movements		164,168,682.70		
40101012692 Movements		<u>(164,823,568.05)</u>		(654,885.35)
Balance as per Ledger at 31/12/2020				<u>135,790,747.57</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/12/2020				100,968,892.24
Cash on Hand	Not yet Banked			1,053,172.12
Outstanding Cheques				(1,148,874.67)
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Receipted	Previous months	(132,780.08)		
	December 2020	(14,403,648.96)	(14,536,429.04)	(14,536,429.04)
Deposits receipted in Duplicate				7,399.79
Unpaid Cheques not Re-deposited				0.00
Other Items				49,301,747.54
Cash Surpluses / Shortages	Iro Payments Received			180.11
Adjustments to be Made for Dec 2020	BANK CHARGES	(144,659.48)	(144,659.48)	144,659.48
Balance as per Cash Book at 31/12/2020				<u>135,790,747.57</u>

RECONCILIATION OF BANK STATEMENTS AS AT 31 DECEMBER 2020

	TOTAL
Balance as per Bank Statement at 01/12/2020	80,320,751.19
Cheques for December 2020	(163,918,137.66)
Deposits for December 2020	164,195,921.60
Other Adjustments / Transactions	(18,681,720.49)
Other Adjustments / Transactions now cleared	29,597,771.01
Direct Deposits from previous months Receipted	(5,540,051.66)
Direct Deposits not Receipted	14,403,648.96
Amounts Under Banked now cleared	0.00
R/D Cheques	(33,524.60)
Cash on Hand - 01/12/2020	1,677,406.01
Cash on Hand - 31/12/2020	(1,053,172.12)
Balance as per Bank Statements at 31/12/2020	<u>100,968,892.24</u>