

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				135 790 747.57
Votes Balances and Transactions:				
40101012690 Balance B/f		136 445 632.92		
40101012690 Balance B/f		0.00		136 445 632.92
40101012691 Movements		164 168 682.70		
40101012692 Movements		(164 823 568.05)		(654 885.35)
Balance as per Ledger at 31/12/2020				135 790 747.57
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 Received	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				135 790 747.57



RT ONTONG
 Chief Financial Officer

6 January 2021

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 Received	(5 540 051.66)
Direct Deposits not Received	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>

BANK RECONCILIATION REPORT				2020/2021				ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Cheques	Outstanding Deposits	Deposits not Received	Bank Balance		
	OPENING BALANCE	01/07/2020	146 706 375.04				148 605 539.91		
Jul-20	(179 373 298.17)	156 512 248.76	123 845 325.63	424 840.13	(16 153 357.97)	7 123 411.53	115 240 219.32		
Aug-20	(132 124 787.50)	134 174 541.43	125 895 079.56	458 759.86	(30 376 667.96)	10 286 953.01	106 264 124.47		
Sep-20	(106 104 099.12)	130 934 674.05	150 725 654.49	0.00	(45 495 525.29)	3 765 213.04	108 995 342.24		
Oct-20	(98 585 271.88)	101 777 729.11	153 918 111.72	68 069.19	(59 802 926.36)	3 223 313.77	97 406 568.32		
Nov-20	(125 003 580.65)	107 531 101.85	136 445 632.92	237 465.18	(62 035 303.65)	5 672 956.74	80 320 751.19		
Dec-20	(164 823 568.05)	164 168 682.70	135 790 747.57	1 148 874.67	(50 507 159.04)	14 536 429.04	100 968 892.24		
Jan-21			135 790 747.57		(135 790 747.57)				
Feb-21			135 790 747.57		(135 790 747.57)				
Mar-21			135 790 747.57		(135 790 747.57)				
Apr-21			135 790 747.57		(135 790 747.57)				
May-21			135 790 747.57		(135 790 747.57)				
Jun-21			135 790 747.57		(135 790 747.57)				



BREEDE VALLEY
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-04/01/2021**
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: **R 80 320 751.19 - 1 December 2020**
Closing Bank Balance: **R100 968 892.24 - 31 December 2020**

Yours faithfully



R.T. ONTONG
Chief Financial Officer

DATE STAMP OF BANK
BANK ACCOUNT PARTICULARS
CERTIFIED AS CORRECT
 Nedbank Limited Reg No. 19517/000009/06
WORCESTER
04 JAN 2021
16 - 99 - 45

Bosman
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Bank charges for the period 30 November 2020 to 1 December 2020

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)
	01/12/2020	Opening balance				80,320,751.19
004157	01/12/2020	13157 100101465433			33,524.60	80,354,275.79
	01/12/2020	BR CASH R0 + CHQS			0.00	80,354,275.79
	01/12/2020	7671 103100277050			23,500.00	80,377,775.79
	01/12/2020	BR CASH R0 + CHQS			0.00	80,377,775.79
	01/12/2020	13159 100101465433			1,753.40	80,379,529.19
	01/12/2020	BR CASH R4.40 + CHQS			0.00	80,379,529.19
	01/12/2020	BR CASH R4.40 + CHQS			0.00	80,379,529.19
	01/12/2020	ACB DEBIT ORDER 01/12/20			1,313,633.45	81,693,162.64
	01/12/2020	EASYPAY EASYP 2957000492			317,254.80	82,010,417.44
	01/12/2020	NEDLNK DP 72379651 590			63,273.71	82,073,691.15
	01/12/2020	NEDLNK DP 73121025 512			38,708.20	82,112,399.35
	01/12/2020	NEDLNK DP 72379141 589			38,464.30	82,150,863.65
	01/12/2020	NEDLNK DP 73124100 419			36,599.55	82,187,463.20
	01/12/2020	NEDLNK DP 73103118 546			32,602.50	82,220,065.70
	01/12/2020	NEDLNK DP 72377098 598			21,621.97	82,241,687.67
	01/12/2020	NEDLNK DP 72377602 528			13,796.49	82,255,484.16
	01/12/2020	NEDLNK DP 72377097 472			12,659.00	82,268,143.16
	01/12/2020	NEDLNK DP 72380676 432			8,366.44	82,276,509.60
	01/12/2020	NEDLNK DP 73124099 445			2,850.00	82,279,359.60
	01/12/2020	NEDLNK DP 73118979 553			1,700.00	82,281,059.60
004158	01/12/2020	NEDLNK DP 73103119 198			537.00	82,281,596.60
	01/12/2020	NEDLNK DP 73116929 559			492.00	82,282,088.60
	01/12/2020	IMPERIAL TRUCK RENTAL			200.00	82,282,288.60
	01/12/2020	CASHFOCUS SYNTTELL (PTY) LTD			341,168.90	82,623,457.50
	01/12/2020	SAPOSTOFFIEFT PAYMENT SAPO			65,908.85	82,689,366.35
	01/12/2020	SPOORNETH103043900118 TFREIGH			63,599.01	82,752,965.36
	01/12/2020	SPOORNETH102202600018 TFREIGH			11,071.89	82,764,037.25
	01/12/2020	SPOORNETH1200895014 TFREIGHTR			3,855.48	82,767,892.73
	01/12/2020	SPOORNETH400002180009 TFREIGH			3,255.53	82,771,148.26
	01/12/2020	SPOORNETH103057500034 TFREIGH			3,195.07	82,774,343.33
	01/12/2020	ABSA BANK 61/36069/900/073099			2,750.00	82,777,093.33
	01/12/2020	ABSA BANK 12118103500000			2,500.00	82,779,593.33
	01/12/2020	ABSA BANK 5751426911 fjd			2,500.00	82,782,093.33
	01/12/2020	6136371900			1,200.00	82,783,293.33
	01/12/2020	ABSA BANK 1200542716			1,110.22	82,784,403.55
	01/12/2020	CAPITEC 100102809997			1,000.00	82,785,403.55
	01/12/2020	61/36397/900/073755			750.00	82,786,153.55
	01/12/2020	SPOORNETH300006500006 TFREIGH			540.30	82,786,693.85
	01/12/2020	POENAMA 2180086005			500.00	82,787,193.85
	01/12/2020	SPOORNETH103057300023 TFREIGH			249.60	82,787,443.45
004159	01/12/2020	SPOORNETH400005710007 TFREIGH			232.54	82,787,675.99
	01/12/2020	CW 16701			222.00	82,787,897.99
	01/12/2020	SPOORNETH103056500093 TFREIGH			139.53	82,788,037.52
	01/12/2020	CV09697000B3Cash Point 45 B			110,150.00	82,898,187.52
		Balance carried forward				

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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 1951/00009/06.



Bank charges for the period 30 December 2020 to 31 December 2020

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)
	31/12/2020	Opening balance				92,120,950.18
004252	31/12/2020	ACB DEBIT ORDER 01/01/21			1,226,057.32	93,347,007.50
	31/12/2020	EASYPAY EASYP 2987000455			134,831.41	93,481,838.91
	31/12/2020	13627103170000			26,230.00	93,508,068.91
	31/12/2020	CASHFOCUS SYNTELL (PTY) LTD			379,267.01	93,887,335.92
	31/12/2020	CW71807			32,478.00	93,919,813.92
	31/12/2020	CAPITEC KATRIENA HENDRIENA S			2,800.00	93,922,613.92
	31/12/2020	CAPITEC MARISKA JONES			1,470.00	93,924,083.92
	31/12/2020	CASHFOCUS 61/36407/900/073775			500.00	93,924,583.92
	31/12/2020	0639550480100102609997			7,000.00	93,931,583.92
	31/12/2020	ATM CASH R7,000.00			0.00	93,931,583.92
	31/12/2020	0826830019sa funeral trust			2,800.00	93,934,383.92
	31/12/2020	ATM CASH R2,800.00			0.00	93,934,383.92
	31/12/2020	08352165911362710317000Dalbert			1,860.00	93,936,243.92
	31/12/2020	ATM CASH R1,860.00			0.00	93,936,243.92
	31/12/2020	0685333053100101464951			900.00	93,937,143.92
	31/12/2020	ATM CASH R900.00			0.00	93,937,143.92
004253	31/12/2020	TRANSFER FROM 1160755701			1,900.00	93,939,043.92
	31/12/2020	TRANSFER FROM 1160755124			7,083,607.13	101,022,651.05
	31/12/2020	TRANSFER TO 1160755760		53,758.81		100,968,892.24
Closing balance						100,968,892.24

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