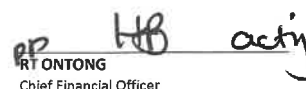


NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 DECEMBER 2022

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/12/2022				96 918 300.98
Deposits for December 2022				152 754 383.78
Interest for December 2022				1 038 243.36
Payments for December 2022				(150 312 692.60)
Balance as per Cash Book at 31/12/2022				<u>100 398 235.52</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		96 918 300.98		96 918 300.98
40101012691 Movements		152 754 383.78		
40101012692 Movements		(150 312 692.60)		
40101012693 Movements		1 038 243.36		3 479 934.54
Balance as per Ledger at 31/12/2022				<u>100 398 235.52</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/12/2022				118 993 718.50
Cash on Hand	Not yet Banked			1 679 580.57
Outstanding Payments				(11 365 530.15)
Outstanding Interest Journal				0.00
Deposits not Receipted	Previous months	(1 082 100.99)		
	December 2022	(8 107 663.83)	(9 189 764.82)	(9 189 764.82)
Deposits receipted in Duplicate				0.00
Other Items				97 416.09
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for Dec 2022	BANK CHARGES	(182 815.33)	(182 815.33)	182 815.33
Balance as per Cash Book at 31/12/2022				<u>100 398 235.52</u>

RECONCILIATION OF BANK STATEMENTS AS AT 31 DECEMBER 2022

	TOTAL
Balance as per Bank Statement at 01/12/2022	116 886 461.61
Payments for December 2022	(154 021 679.71)
Interest for December 2022	1 038 243.36
Deposits for December 2022	152 754 383.78
Other Adjustments / Transactions	(12 937.47)
Other Adjustments / Transactions now cleared	(6 270.00)
Direct Deposits from previous months Receipted	(5 798 166.30)
Direct Deposits not Receipted	8 107 663.83
Cash on Hand - 01/12/2022	1 725 599.97
Cash on Hand - 31/12/2022	(1 679 580.57)
Balance as per Bank Statements at 31/12/2022	<u>118 993 718.50</u>


R. ONTONG
 Chief Financial Officer

5 January 2023

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	(158 346 738.79)	147 503 343.99	110 352 472.47	3 926 371.35	(2 229 846.48)	10 773 717.22		122 822 714.56
Oct-22	(106 569 780.65))	105 948 703.84	109 731 395.66	4 168 879.34	(5 581 723.67)	5 186 509.27		113 505 060.60
Nov-22	(122 286 966.40)	109 473 871.72	96 918 300.98	15 082 718.41	(1 994 825.07)	6 880 267.29		116 886 461.61
Dec-22	(150 312 692.60)	153 792 627.14	100 398 235.52	11 365 530.15	(1 959 811.99)	9 189 764.82		118 993 718.50
Jan-23			100 398 235.52		(100 398 235.52)			
Feb-23			100 398 235.52		(100 398 235.52)			
Mar-23			100 398 235.52		(100 398 235.52)			
Apr-23			100 398 235.52		(100 398 235.52)			
May-23			100 398 235.52		(100 398 235.52)			
Jun-23			100 398 235.52		(100 398 235.52)			



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-04/01/2023**
Enquiries: **René Cahill**

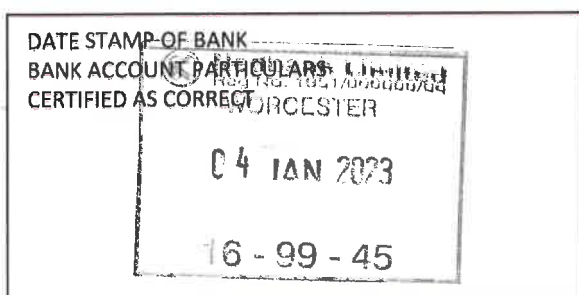
CONFIRMATION OF BANK BALANCES

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: **R116 886 461.61 - 1 December 2022**
Closing Bank Balance: **R118 993 718.50 - 31 December 2022**

Yours faithfully


RT ONTONG
Chief Financial Officer



A caring valley of excellence.



Bank charges for the period 30 November 2022 to 1 December 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)
	01/12/2022	Opening balance				116,886,461.61
006714	01/12/2022	ACB DEBIT ORDER 01/12/22			1,486,809.49	118,373,271.10
	01/12/2022	ONTEC SALES			372,792.54	118,746,063.64
	01/12/2022	EASYPAY EASYP 3687000520			271,475.43	119,017,539.07
	01/12/2022	NEDLNK DP 72380675 901			100,965.21	119,118,504.28
	01/12/2022	NEDLNK DP 73121025 919			80,923.20	119,199,427.48
	01/12/2022	NEDLNK DP 72379141 968			74,652.80	119,274,080.28
	01/12/2022	NEDLNK DP 72379651 997			51,596.22	119,325,676.50
	01/12/2022	NEDLNK DP 73103118 1019			45,654.40	119,371,330.90
	01/12/2022	NEDLNK DP 72379141 967			44,412.80	119,415,743.70
	01/12/2022	NEDLNK DP 73124100 844			30,411.00	119,446,154.70
	01/12/2022	NEDLNK DP 00201037 96			24,981.40	119,471,136.10
	01/12/2022	ONTEC DEBT COLLECTIO			22,394.46	119,493,530.56
	01/12/2022	NEDLNK DP 00201038 358			19,589.30	119,513,119.86
	01/12/2022	NEDLNK DP 72377602 909			18,351.88	119,531,471.74
	01/12/2022	NEDLNK DP 72377097 907			13,836.00	119,545,307.74
	01/12/2022	NEDLNK DP 72377098 1038			10,692.20	119,555,999.94
	01/12/2022	NEDLNK DP 73113857 799			4,657.00	119,560,656.94
	01/12/2022	NEDLNK DP 73124099 890			2,504.00	119,563,160.94
	01/12/2022	NEDLNK DP 73084169 612			1,721.10	119,564,882.04
	01/12/2022	NEDLNK DP 73118979 942			1,000.00	119,565,882.04
006715	01/12/2022	10010260997			790.00	119,566,672.04
	01/12/2022	100102609997			660.00	119,567,332.04
	01/12/2022	NEDLNK DP 73112833 295			200.00	119,567,532.04
	01/12/2022	CAPITEC an phelane 12388			60,000.00	119,627,532.04
	01/12/2022	AFRIWIRE 100102609997			6,615.00	119,634,147.04
	01/12/2022	LEMOENBLOEISELS 9 DEC			4,530.00	119,638,677.04
	01/12/2022	ABSA BANK 61/39545/900/080051			2,050.00	119,640,727.04
	01/12/2022	1202551552			1,836.71	119,642,563.75
	01/12/2022	Charlene WilliamsNoble Funera			1,630.00	119,644,193.75
	01/12/2022	100102609997			950.00	119,645,143.75
	01/12/2022	12118103500000 ERF 2			862.50	119,646,006.25
	01/12/2022	100101464951			435.00	119,646,441.25
	01/12/2022	CAPITEC J VAN ZYL 82361			400.00	119,646,841.25
	01/12/2022	CV09697001EICash Point 45 B			123,170.00	119,770,011.25
	01/12/2022	CV CASH R123,170.00			0.00	119,770,011.25
	01/12/2022	CV09722001BCTraffic Worches			41,820.00	119,811,831.25
	01/12/2022	CV CASH R41,820.00			0.00	119,811,831.25
	01/12/2022	Breede Valley MuniCV579975P8RX			40,980.00	119,852,811.25
	01/12/2022	CV CASH R40,980.00			0.00	119,852,811.25
	01/12/2022	Breede Valley MuniCV579955P8R5			11,810.00	119,864,621.25
006716	01/12/2022	CV CASH R11,810.00			0.00	119,864,621.25
	01/12/2022	Breede Valley MuniCV580605P8NC			9,020.00	119,873,641.25
	01/12/2022	CV CASH R9,020.00			0.00	119,873,641.25
	01/12/2022	CV579935P8OTBreede Valley Muni			4,930.00	119,878,571.25
		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 1951/00009/06.
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Bank charges for the period 30 December 2022 to 31 December 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)
	31/12/2022	Opening balance				118,670,439.71
006811	31/12/2022	NEDLNK DP 73128196 453			4,434.00	118,674,873.71
006812	31/12/2022	TRANSFER FROM 1160755701			2,400.00	118,677,273.71
	31/12/2022	TRANSFER FROM 1160755124			391,294.60	119,068,568.31
	31/12/2022	TRANSFER TO 1160755760		74,849.81		118,993,718.50
Closing balance						118,993,718.50

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