

**NEDBANK**  
**BREDE VALLEY MUNICIPALITY**  
**BANK RECONCILIATION AS AT 28 FEBRUARY 2021**

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/02/2021				140,588,587.87
Deposits for the February 2021				104,825,080.98
Cheques for the February 2021				(128,125,323.10)
Balance as per Cash Book at 28/02/2021				<u>117,288,345.75</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		140,588,587.87		
40101012690 Balance B/f		<u>0.00</u>		140,588,587.87
40101012691 Movements		104,825,080.98		
40101012692 Movements		<u>(128,125,323.10)</u>		(23,300,242.12)
Balance as per Ledger at 28/02/2021				<u>117,288,345.75</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 28/02/2021				90,358,070.10
Cash on Hand	Not yet Banked			1,363,700.17
Outstanding Cheques				(3,231,390.35)
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Receipted	Previous months	2,994.03		
	February 2021	(4,439,175.59)	(4,436,181.56)	(4,436,181.56)
Deposits receipted in Duplicate				0.00
Unpaid Cheques not Re-deposited				0.00
Other Items				33,106,908.60
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for Feb 2021	BANK CHARGES	(127,238.79)	(127,238.79)	127,238.79
Balance as per Cash Book at 28/02/2021				<u>117,288,345.75</u>

# RECONCILIATION OF BANK STATEMENTS AS AT 28 FEBRUARY 2021

	TOTAL
Balance as per Bank Statement at 01/02/2021	94,269,999.41
Cheques for February 2021	(124,989,531.87)
Deposits for February 2021	104,832,660.87
Other Adjustments / Transactions	(16,018,424.05)
Other Adjustments / Transactions now cleared	32,437,489.31
Direct Deposits from previous months Receipted	(4,552,380.88)
Direct Deposits not Receipted	4,439,175.59
Amounts Under Banked now cleared	0.00
R/D Cheques	0.00
Cash on Hand - 01/02/2021	1,302,781.89
Cash on Hand - 28/02/2021	(1,363,700.17)
Balance as per Bank Statements at 28/02/2021	<u>90,358,070.10</u>