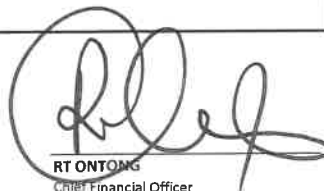


NEDBANK
BREEDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 28 FEBRUARY 2023

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/02/2023				108 709 850.58
Deposits for February 2023				107 656 831.80
Interest for February 2023				1 295 243.65
Payments for February 2023				(109 705 854.29)
Balance as per Cash Book at 28/02/2023				<u>107 956 071.74</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		108 709 850.58		108 709 850.58
40101012691 Movements		107 656 831.80		
40101012692 Movements		(109 705 854.29)		
40101012693 Movements		1 295 243.65		(753 778.84)
Balance as per Ledger at 28/02/2023				<u>107 956 071.74</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 28/02/2023				117 470 349.37
Cash on Hand	Not yet Banked			1 527 358.36
Outstanding Payments				(5 462 000.81)
Outstanding Interest Journal				0.00
Deposits not Receipted	Previous months	(8 331.00)		
	February 2023	(5 992 386.04)	(6 000 717.04)	(6 000 717.04)
Deposits receipted in Duplicate				0.00
Other Items				129 550.94
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for Feb 2023	BANK CHARGES	(190 758.99)		
	MICROSOFT ENTERPRISE APPL	(100 771.93)	(291 530.92)	291 530.92
Balance as per Cash Book at 28/02/2023				<u>107 956 071.74</u>

RECONCILIATION OF BANK STATEMENTS AS AT 28 FEBRUARY 2023

	TOTAL
Balance as per Bank Statement at 01/02/2023	118 911 561.23
Payments for February 2023	(109 646 730.99)
Interest for February 2023	1 295 243.65
Deposits for February 2023	107 265 971.81
Other Adjustments / Transactions	(12 789.28)
Other Adjustments / Transactions now cleared	(3 100.00)
Direct Deposits from previous months Receipted	(6 436 240.43)
Direct Deposits not Receipted	5 992 386.04
Cash on Hand - 01/02/2023	1 631 405.70
Cash on Hand - 28/02/2023	(1 527 358.36)
Balance as per Bank Statements at 28/02/2023	<u>117 470 349.37</u>


RT ONTONG
 Chief Financial Officer

3 March 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	(97 027 347.36)	105 338 962.42	108 709 850.58	5 298 055.02	(1 540 915.80)	6 444 571.43	118 911 561.23	
Feb-23	(109 705 854.29)	108 952 075.45	107 956 071.74	5 462 000.81	(1 948 440.22)	6 000 717.04	117 470 349.37	
Mar-23			107 956 071.74		(107 956 071.74)			
Apr-23			107 956 071.74		(107 956 071.74)			
May-23			107 956 071.74		(107 956 071.74)			
Jun-23			107 956 071.74		(107 956 071.74)			



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-02/03/2023**
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: **R118 911 561.23 - 1 February 2023**
Closing Bank Balance: **R117 470 349.37 - 28 February 2023**

Yours faithfully


RT ONTONG
Chief Financial Officer



A caring valley of excellence.



Bank charges for the period 31 January 2023 to 1 February 2023

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)
	01/02/2023	Opening balance				118,911,561.23
006930	01/02/2023	ACB DEBIT ORDER 01/02			1,411,512.30	120,323,073.53
	01/02/2023	ONTEC SALES			372,046.52	120,695,120.05
	01/02/2023	EASYPAY EASYP 3749000514			313,234.93	121,008,354.98
	01/02/2023	NEDLNK DP 72379651 1030			74,203.83	121,082,558.81
	01/02/2023	NEDLNK DP 72380675 936			54,812.53	121,137,371.34
	01/02/2023	ONTEC DEBT COLLECTIO			41,179.38	121,178,550.72
	01/02/2023	NEDLNK DP 72379651 1029			35,506.69	121,214,057.41
	01/02/2023	NEDLNK DP 72377602 943			25,146.61	121,239,204.02
	01/02/2023	NEDLNK DP 72377097 940			25,020.20	121,264,224.22
	01/02/2023	NEDLNK DP 73103118 1052			22,044.70	121,286,268.92
	01/02/2023	NEDLNK DP 72377098 1071			10,955.70	121,297,224.62
	01/02/2023	NEDLNK DP 73112833 325			6,650.00	121,303,874.62
	01/02/2023	NEDLNK DP 73113857 832			2,557.00	121,306,431.62
	01/02/2023	62/22592/914/046160			2,500.00	121,308,931.62
	01/02/2023	101102609997			1,460.00	121,310,391.62
	01/02/2023	NEDLNK DP 73124099 924			1,066.00	121,311,457.62
	01/02/2023	62/17319/914/035614			500.00	121,311,957.62
	01/02/2023	62/23752/914/048480			500.00	121,312,457.62
	01/02/2023	BASX32 WC: PROVI001112383			200,000.00	121,512,457.62
	01/02/2023	BASX27 WC: HEALT001416843			77,144.69	121,589,602.31
006931	01/02/2023	ABSA BANK 62/27165/914/055306			2,500.00	121,592,102.31
	01/02/2023	1202551552			1,836.71	121,593,939.02
	01/02/2023	CAPITEC 100102609997			1,700.00	121,595,639.02
	01/02/2023	62/18068/914/037112			1,250.00	121,596,889.02
	01/02/2023	64/10800/914/022578/056E			1,000.00	121,597,889.02
	01/02/2023	CAPITEC 100102609997			1,000.00	121,598,889.02
	01/02/2023	62/17309/914/035594			500.00	121,599,389.02
	01/02/2023	64/08370/914/017718			500.00	121,599,889.02
	01/02/2023	ABSA BANK 62/22923/914/046822			500.00	121,600,389.02
	01/02/2023	ABSA BANK 6414872914			500.00	121,600,889.02
	01/02/2023	KF53XMGP			200.00	121,601,089.02
	01/02/2023	CV09722001CHTraffic Worches			84,760.00	121,685,849.02
	01/02/2023	CV CASH R84,760.00			0.00	121,685,849.02
	01/02/2023	CV09697001G4Cash Point 45 B			80,000.00	121,765,849.02
	01/02/2023	CV CASH R80,000.00			0.00	121,765,849.02
	01/02/2023	D00000073			13,593.00	121,779,442.02
	01/02/2023	BR CASH R13,593.00			0.00	121,779,442.02
	01/02/2023	CV579935PMEVBreede Valley Muni			3,770.00	121,783,212.02
	01/02/2023	CV CASH R3,770.00			0.00	121,783,212.02
	01/02/2023	SC00675001G5Cash Point 45 B			1,254.40	121,784,466.42
006932	01/02/2023	CV CASH R1,254.40			0.00	121,784,466.42
	01/02/2023	0721843684100102609997			1,120.00	121,785,586.42
	01/02/2023	ATM CASH R1,120.00			0.00	121,785,586.42
	01/02/2023	0721843684100102609997			1,120.00	121,786,706.42
		Balance carried forward				

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	28/02/2023	BR CASH R2,500.00			0.00	110,299,642.57
	28/02/2023	D00000179			1,941.00	110,301,583.57
	28/02/2023	BR CASH R1,941.00			0.00	110,301,583.57
	28/02/2023	CV579935PSCFBreede Valley Muni			1,810.00	110,303,393.57
	28/02/2023	CV CASH R1,810.00			0.00	110,303,393.57
	28/02/2023	Breede Valley MuniCV580615PSCP			1,360.00	110,304,753.57
	28/02/2023	CV CASH R1,360.00			0.00	110,304,753.57
	28/02/2023	0817699899100102609997			1,020.00	110,305,773.57
	28/02/2023	ATM CASH R1,020.00			0.00	110,305,773.57
	28/02/2023	62/23477/914/047930			600.00	110,306,373.57
	28/02/2023	BR CASH R600.00			0.00	110,306,373.57
	28/02/2023	0786104748gcinkhaya dike			500.00	110,306,873.57
	28/02/2023	ATM CASH R500.00			0.00	110,306,873.57
	28/02/2023	9201275367089			500.00	110,307,373.57
	28/02/2023	BR CASH R500.00			0.00	110,307,373.57
	28/02/2023	64/09817/914/020612			500.00	110,307,873.57
007038	28/02/2023	BR CASH R500.00			0.00	110,307,873.57
	28/02/2023	1202561056			318.00	110,308,191.57
	28/02/2023	BR CASH R318.00			0.00	110,308,191.57
	28/02/2023	105129501055			288.00	110,308,479.57
	28/02/2023	BR CASH R288.00			0.00	110,308,479.57
	28/02/2023	D00000642			227.00	110,308,706.57
	28/02/2023	BR CASH R227.00			0.00	110,308,706.57
	28/02/2023	1202561056			213.00	110,308,919.57
	28/02/2023	BR CASH R213.00			0.00	110,308,919.57
	28/02/2023	D00009003			201.00	110,309,120.57
	28/02/2023	BR CASH R201.00			0.00	110,309,120.57
	28/02/2023	1202561056			174.00	110,309,294.57
	28/02/2023	BR CASH R174.00			0.00	110,309,294.57
	28/02/2023	0822244912100102609997			100.00	110,309,394.57
	28/02/2023	ATM CASH R100.00			0.00	110,309,394.57
	28/02/2023	1202561056			70.00	110,309,464.57
	28/02/2023	BR CASH R70.00			0.00	110,309,464.57
	28/02/2023	1202561056			68.00	110,309,532.57
	28/02/2023	BR CASH R68.00			0.00	110,309,532.57
	28/02/2023	D00000181			51.00	110,309,583.57
007039	28/02/2023	BR CASH R51.00			0.00	110,309,583.57
	28/02/2023	D00000180			51.00	110,309,634.57
	28/02/2023	BR CASH R51.00			0.00	110,309,634.57
	28/02/2023	000000248520230228000044		1,674,259.35		108,635,375.22
	28/02/2023	FEB23TEMPSALARIES		1,178,667.46		107,456,707.76
	28/02/2023	MV28022023 290866 290867		1,111,714.79		106,344,992.97
	28/02/2023	000000248520230228000043		479,084.65		105,865,908.32
	28/02/2023	NA28022023 290874 290884		13,848.47		105,852,059.85
	28/02/2023	JOSEPH U L		2,940.00		105,849,119.85
	28/02/2023	NJ GEORGE		1,168.86		105,847,950.99
007040	28/02/2023	TRANSFER FROM 1160755701			72,699.40	105,920,650.39
	28/02/2023	TRANSFER FROM 1160755124			11,627,523.47	117,548,173.86
	28/02/2023	TRANSFER TO 1160755760		77,824.49		117,470,349.37
Closing balance						117,470,349.37

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Nedbank Ltd Reg No 1951/000009/06.
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