

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 JANUARY 2023

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/01/2023				100 398 235.52
Deposits for January 2023				104 140 206.60
Interest for January 2023				1 198 755.82
Payments for January 2023				(97 027 347.36)
Balance as per Cash Book at 31/01/2023				<u>108 709 850.58</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		100 398 235.52		100 398 235.52
40101012691 Movements		104 140 206.60		
40101012692 Movements		(97 027 347.36)		
40101012693 Movements		1 198 755.82		8 311 615.06
Balance as per Ledger at 31/01/2023				<u>108 709 850.58</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/01/2023				118 911 561.23
Cash on Hand	Not yet Banked			1 631 405.70
Outstanding Payments				(5 298 055.02)
Outstanding Interest Journal				0.00
Deposits not Receipted	Previous months	0.00		
	January 2023	(6 444 571.43)	(6 444 571.43)	(6 444 571.43)
Deposits receipted in Duplicate				34 468.13
Other Items				113 661.66
Cash Surpluses / Shortages	Iro Payments Received			(425 328.12)
Adjustments to be Made for Jan 2023	BANK CHARGES	(186 708.43)	(186 708.43)	186 708.43
Balance as per Cash Book at 31/01/2023				<u>108 709 850.58</u>

RECONCILIATION OF BANK STATEMENTS AS AT 31 JANUARY 2023

	TOTAL
Balance as per Bank Statement at 01/01/2023	118 993 718.50
Payments for January 2023	(103 098 715.59)
Interest for January 2023	1 198 755.82
Deposits for January 2023	104 531 066.59
Other Adjustments / Transactions	(13 145.57)
Other Adjustments / Transactions now cleared	(3 100.00)
Direct Deposits from previous months Receipted	(9 189 764.82)
Direct Deposits not Receipted	6 444 571.43
Cash on Hand - 01/01/2023	1 679 580.57
Cash on Hand - 31/01/2023	(1 631 405.70)
Balance as per Bank Statements at 31/01/2023	<u>118 911 561.23</u>


RT ONTONG
 Chief Financial Officer

7 February 2023

BANK RECONCILIATION REPORT					2021/2022		ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Payments	Outstanding Deposits	Deposits not Received	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			108 709 850.58		(108 709 850.58)			
Mar-23			108 709 850.58		(108 709 850.58)			
Apr-23			108 709 850.58		(108 709 850.58)			
May-23			108 709 850.58		(108 709 850.58)			
Jun-23			108 709 850.58		(108 709 850.58)			



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-02/02/2023

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**

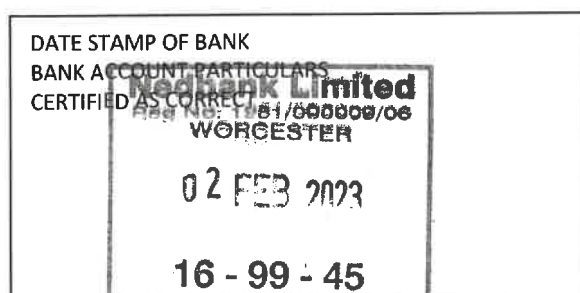
Account Number: **1160755019**

B/Forward Bank Balance: **R118 993 718.50 - 1 January 2023**

Closing Bank Balance: **R118 911561.23 - 31 January 2023**

Yours faithfully


RT ONTONG
Chief Financial Officer



A caring valley of excellence.



Nedbank Limited
Reg No. 1951/000009/06
WORCESTER

02 FEB 2023

16 - 99 - 45



Bank charges for the period 31 December 2022 to 3 January 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)
006813	01/01/2023	Opening balance				118,993,718.50
	01/01/2023	NEDLNK DP 73125122 701			6,500.00	119,000,218.50
	01/01/2023	NEDLNK DP 73128196 456			2,601.00	119,002,819.50
	01/01/2023	NEDLNK DP 73128196 454			391.00	119,003,210.50
	01/01/2023	NEDLNK DP 73128196 455			153.00	119,003,363.50
	03/01/2023	ACB DEBIT ORDER 01/01/23			1,525,313.87	120,528,677.37
	03/01/2023	ONTEC SALES			1,259,980.22	121,788,657.59
	03/01/2023	EASYPAY EASYP 3717000491			324,528.01	122,113,185.60
	03/01/2023	EASYPAY EASYP 3720001998			220,738.19	122,333,923.79
	03/01/2023	EASYPAY EASYP 3718001033			209,178.51	122,543,102.30
	03/01/2023	ONTEC DEBT COLLECTIO			191,838.78	122,734,941.08
	03/01/2023	EASYPAY EASYP 3719001496			172,556.92	122,907,498.00
	03/01/2023	NEDLNK DP 72380675 916			104,834.63	123,012,332.63
	03/01/2023	NEDLNK DP 72379141 982			90,116.40	123,102,449.03
	03/01/2023	NEDLNK DP 72379651 1010			82,200.93	123,184,649.96
	03/01/2023	NEDLNK DP 73125122 702			5,185.00	123,189,834.96
	03/01/2023	64/13226/914/027430			2,500.00	123,192,334.96
	03/01/2023	NEDLNK DP 73128196 457			1,462.00	123,193,796.96
	03/01/2023	62/18327/914/037630			900.00	123,194,696.96
	03/01/2023	62/17787/914/036550			500.00	123,195,196.96
006814	03/01/2023	6205433914011842			200.00	123,195,396.96
	03/01/2023	EMILE SMITH			5,520.00	123,200,916.96
	03/01/2023	12118103500000			3,605.00	123,204,521.96
	03/01/2023	ABSA BANK 6413207914027392			2,500.00	123,207,021.96
	03/01/2023	HB KIRSTEN MEDIES VOORGES			2,085.50	123,209,107.46
	03/01/2023	62/17452/914/035880			2,000.00	123,211,107.46
	03/01/2023	1202551552			1,836.71	123,212,944.17
	03/01/2023	CAPITEC A. BOWERS			1,200.00	123,214,144.17
	03/01/2023	ABSA BANK 100102609997			725.00	123,214,869.17
	03/01/2023	ABSA BANK 62/20315/914/041606			500.00	123,215,369.17
	03/01/2023	62/20874/914/042724			400.00	123,215,769.17
	03/01/2023	INVESTPCB62/20418/914/041812			200.00	123,215,969.17
	03/01/2023	Breede Valley MuniCV579975PFP8			84,590.00	123,300,559.17
	03/01/2023	CV CASH R84,590.00			0.00	123,300,559.17
	03/01/2023	Breede Valley MuniCV580615PFLW			79,010.00	123,379,569.17
	03/01/2023	CV CASH R79,010.00			0.00	123,379,569.17
	03/01/2023	Breede Valley MuniCV579955PFP8			36,160.00	123,415,729.17
	03/01/2023	CV CASH R36,160.00			0.00	123,415,729.17
	03/01/2023	CV09697001FACash Point 45 B			20,780.00	123,436,509.17
	006815	03/01/2023	CV CASH R20,780.00			0.00
03/01/2023		CV09722001C3Traffic Worches			7,400.00	123,443,909.17
03/01/2023		CV CASH R7,400.00			0.00	123,443,909.17
03/01/2023		06037739329004085884081			500.00	123,444,409.17
03/01/2023		ATM CASH R500.00			0.00	123,444,409.17
03/01/2023		CMS: Interest			807,926.54	124,252,335.71
		Balance carried forward				

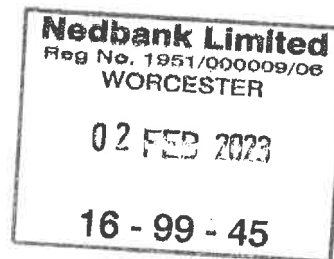
see money differently

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 Services. Authorised financial services and registered credit provider (NCRCP18).
Nedbank Ltd Reg No 1951/000009/06.



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	31/01/2023	000000248520230131000019		1,002,762.97		120,238,985.79
	31/01/2023	290747-290749 JO30012023		532,364.34		119,706,621.45
	31/01/2023	JAN23ONDERHOUD		82,045.96		119,624,575.49
	31/01/2023	MULLER TERBLANCE & BEYERS		7,965.28		119,616,610.21
	31/01/2023	SARSEF 0074875590		4,636,630.25		114,979,979.96
	31/01/2023	JAFS TPF M OE & I		200.00		114,979,779.96
006929	31/01/2023	TRANSFER FROM 1160755701			17,550.00	114,997,329.96
	31/01/2023	TRANSFER FROM 1160755124			3,994,951.93	118,992,281.89
	31/01/2023	TRANSFER TO 1160755760		80,720.66		118,911,561.23
Closing balance						118,911,561.23



see money differently

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 1951/000009/06.