

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 JANUARY 2020

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/01/2020				103 880 022,39
Deposits for the January 2020				94 088 952,28
Cheques for the January 2020				(112 090 734,45)
Balance as per Cash Book at 31/01/2020				<u>85 878 240,22</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		103 880 022,39		
40101012690 Balance B/f		<u>0,00</u>		103 880 022,39
40101012691 Movements		94 088 952,28		
40101012692 Movements		<u>(112 090 734,45)</u>		(18 001 782,17)
Balance as per Ledger at 31/01/2020				<u>85 878 240,22</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/01/2020				79 071 597,62
Cash on Hand	Not yet Banked			1 629 053,04
Outstanding Cheques				(1 362 175,38)
Amounts Under Banked				0,00
Amounts Over Banked				0,00
Deposits not Receipted	Previous months	(4 351 818,43)		
	January 2020	(14 200 628,05)	(18 552 446,48)	(18 552 446,48)
Deposits receipted in Duplicate				18 404,20
Unpaid Cheques not Re-deposited				4 944,66
Other Items				1 261 359,99
Cash Surpluses / Shortages	Iro Payments Received			(1,99)
Adjustments to be Made for Jan 2020	MOLTENO MAINTENANCE (JAFS)	(1 200,00)		
	SARS PAYMENT	(23 647 443,18)		
	NEDBANK BANK CHARGES	(158 861,38)	(23 807 504,56)	23 807 504,56
Balance as per Cash Book at 31/01/2020				<u>85 878 240,22</u>


R. Ontong

CFO

10 February 2020

RECONCILIATION OF BANK STATEMENTS AS AT 31 JANUARY 2020

	TOTAL
Balance as per Bank Statement at 01/01/2020	104 190 168,87
Cheques for January 2020	(116 921 184,96)
Deposits for January 2020	94 156 660,38
Other Adjustments / Transactions	(322 603,46)
Other Adjustments / Transactions now cleared	0,00
Direct Deposits from previous months Receipted	(16 180 993,01)
Direct Deposits not Receipted	14 200 628,05
Amounts Under Banked now cleared	0,00
R/D Cheques	(73 645,96)
Cash on Hand - 01/01/2020	1 651 620,75
Cash on Hand - 31/01/2020	(1 629 053,04)
Balance as per Bank Statements at 31/01/2020	<u>79 071 597,62</u>

BANK RECONCILIATION REPORT					2019/2020		ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Cheques	Outstanding Deposits	Deposits not Receipted	Bank Balance	
	OPENING BALANCE	01/07/2019	94 853 665,73				97 491 252,35	
Jul-19	(139 323 297,67)	147 392 860,68	102 923 228,74	1 317 478,78	(1 986 999,03)	4 988 571,66	107 242 280,15	
Aug-19	(93 349 137,50)	100 375 924,59	109 950 015,83	6 298 329,88	(5 709 181,43)	20 445 584,50	130 984 748,78	
Sep-19	(107 815 309,16)	109 890 750,23	112 025 456,90	527 927,17	(9 698 111,12)	18 370 350,51	121 225 623,46	
Oct-19	(102 477 730,21)	106 223 191,43	115 770 918,12	6 976 924,33	(13 608 213,25)	5 941 364,88	115 080 994,08	
Nov-19	(127 824 320,94)	88 784 315,01	76 730 912,19	2 656 337,48	(17 999 037,78)	11 757 659,54	73 145 871,43	
Dec-19	(84 109 797,30)	111 258 907,50	103 880 022,39	2 098 749,82	(22 321 414,78)	20 532 811,44	104 190 168,87	
Jan-20	(112 090 734,45)	94 088 952,28	85 878 240,22	1 362 175,38	(26 721 264,46)	18 552 446,48	79 071 597,62	
Feb-20			85 878 240,22		(85 878 240,22)			
Mar-20			85 878 240,22		(85 878 240,22)			
Apr-20			85 878 240,22		(85 878 240,22)			
May-20			85 878 240,22		(85 878 240,22)			
Jun-20			85 878 240,22		(85 878 240,22)			



BREED VALLEY
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-03/02/2020**
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: **R104 190 168.87 - 1 January 2020**
Closing Bank Balance: **R 79 071 597.62 - 31 January 2020**

Yours faithfully

R.T. ONTONG
Chief Financial Officer

DATE STAMP OF BANK	
BANK ACCOUNT PARTICULARS	
CERTIFIED AS CORRECT	Nedbank Limited Reg No. 1951/000009/06
WORCESTER	
03 FEB 2020	
ENQUIRIES (015) 10 - 15 - 07	

A caring valley of excellence.



Bank charges for the period 31 December 2019 to 2 January 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)	
	31/12/2019	Opening balance				104,176,308.87	
002983	31/12/2019	CV9722_1FG1ATraffic Worches			13,860.00	104,190,168.87	
	31/12/2019	CV CASH R13,860.00			0.00	104,190,168.87	
	01/01/2020	NEDLNK DP 72380676 367			41,285.11	104,231,453.98	
	01/01/2020	NEDLNK DP 72379141 409			35,438.73	104,266,892.71	
	01/01/2020	NEDLNK DP 72379651 402			19,800.62	104,286,693.33	
	01/01/2020	NEDLNK DP 73116929 412			17,116.30	104,303,809.63	
	01/01/2020	NEDLNK DP 73121025 350			8,540.00	104,312,349.63	
	01/01/2020	NEDLNK DP 73128196 210			5,460.00	104,317,809.63	
	01/01/2020	NEDLNK DP 73103118 366			3,870.00	104,321,679.63	
	01/01/2020	NEDLNK DP 72377097 286			3,850.00	104,325,529.63	
	01/01/2020	NEDLNK DP 72377602 351			3,813.21	104,329,342.84	
	01/01/2020	NEDLNK DP 72377098 414			3,454.13	104,332,796.97	
	01/01/2020	NEDLNK DP 73084169 152			1,500.00	104,334,296.97	
	01/01/2020	NEDLNK DP 73103119 84			1,036.90	104,335,333.87	
	01/01/2020	NEDLNK DP 73113857 399			668.00	104,336,001.87	
	01/01/2020	NEDLNK DP 73112833 72			200.00	104,336,201.87	
	01/01/2020	NEDLNK DP 73121028 382			168.00	104,336,369.87	
		02/01/2020	6546 100101464951			22,021.10	104,358,390.97
		02/01/2020	BR CASH R19,176.10 + CHQS			0.00	104,358,390.97
		02/01/2020	BR CASH R19,176.10 + CHQS			0.00	104,358,390.97
002984	02/01/2020	6232 1202225204			13,664.00	104,372,054.97	
	02/01/2020	BR CASH R0 + CHQS			0.00	104,372,054.97	
	02/01/2020	6233 120225204			10,468.50	104,382,523.47	
	02/01/2020	BR CASH R0 + CHQS			0.00	104,382,523.47	
	02/01/2020	6234 1202225204			956.00	104,383,479.47	
	02/01/2020	BR CASH R0 + CHQS			0.00	104,383,479.47	
	02/01/2020	ACB DEBIT ORDER 01/01/20			1,347,457.12	105,730,936.59	
	02/01/2020	EASYPAY EASYP 2622000461			248,330.07	105,979,266.66	
	02/01/2020	EASYPAY EASYP 2623000898			93,061.86	106,072,328.52	
	02/01/2020	NEDLNK DP 73128196 211			4,665.00	106,076,993.52	
	02/01/2020	100102609997			3,090.00	106,080,083.52	
	02/01/2020	5510072911			2,500.00	106,082,583.52	
	02/01/2020	BVM31524693685			200.00	106,082,783.52	
	02/01/2020	CASHFOCUS SYNTELL (PTY) LTD			718,485.43	106,801,268.95	
	02/01/2020	SAPOSTOFFIEFT PAYMENT SAPO			79,274.30	106,880,543.25	
	02/01/2020	100102609997			2,545.00	106,883,088.25	
	02/01/2020	20170418056585			1,140.00	106,884,228.25	
	02/01/2020	BVM/31/500020/685			600.00	106,884,828.25	
	02/01/2020	5243286685			400.00	106,885,228.25	
	02/01/2020	BVM/31/165534/685			400.00	106,885,628.25	
002985	02/01/2020	BVM/31/493604/685			400.00	106,886,028.25	
	02/01/2020	100101464951			43,139.30	106,929,167.55	
	02/01/2020	BR CASH R43,139.30			0.00	106,929,167.55	
	02/01/2020	100101464951			36,293.30	106,965,460.85	
		Balance carried forward					

see money differently



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	31/01/2020	D MC THOMAS		130,790.12		77,390,157.54
	31/01/2020	274101 - 274102 SVHEERDEN		92,339.00		77,297,818.54
	31/01/2020	274103-274113 JO31012020		65,272.42		77,232,546.12
	31/01/2020	S MNISI		2,176.51		77,230,369.61
	31/01/2020	ROODEWAL PRIMER		1,125.00		77,229,244.61
	31/01/2020	HA KLINK		1,000.00		77,228,244.61
003119	31/01/2020	P APRIL		565.00		77,227,679.61
	31/01/2020	M MTABANE		429.68		77,227,249.93
	31/01/2020	SE WALTERS		71.50		77,227,178.43
	31/01/2020	100101464951 C5073 R/D		4,944.66		77,222,233.77
	31/01/2020	JAFS TPF M OE & I		200.00		77,222,033.77
003120	31/01/2020	TRANSFER FROM 1160755124			33,977.51	77,256,011.28
	31/01/2020	TRANSFER FROM 1160755701			15,950.00	77,271,961.28
	31/01/2020	TRANSFER FROM 1160755124			1,865,044.35	79,137,005.63
	31/01/2020	TRANSFER TO 1160755760		65,408.01		79,071,597.62
Closing balance						79,071,597.62

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A Member of the **OLDMUTUAL** Group

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.

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