

NEDBANK
BREEDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 JANUARY 2021

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/01/2021				135 790 747.57
Deposits for the January 2021				93 658 861.17
Cheques for the January 2021				(88 861 020.87)
Balance as per Cash Book at 31/01/2021				<u>140 588 587.87</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		135 790 747.57		
40101012690 Balance B/f		<u>0.00</u>		135 790 747.57
40101012691 Movements		93 658 861.17		
40101012692 Movements		<u>(88 861 020.87)</u>		4 797 840.30
Balance as per Ledger at 31/01/2021				<u>140 588 587.87</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/01/2021				94 269 999.41
Cash on Hand	Not yet Banked			1 302 781.89
Outstanding Cheques				(104 930.11)
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Receipted	Previous months	1 801.58		
	January 2021	(4 551 188.43)	(4 549 386.85)	(4 549 386.85)
Deposits receipted in Duplicate				7 399.79
Unpaid Cheques not Re-deposited				0.00
Other Items				49 525 973.86
Cash Surpluses / Shortages	Iro Payments Received			180.10
Adjustments to be Made for Jan 2021	BANK CHARGES	(136 569.78)	(136 569.78)	136 569.78
Balance as per Cash Book at 31/01/2021				<u>140 588 587.87</u>


RT ONTONG
 Chief Financial Officer

4 February 2021

RECONCILIATION OF BANK STATEMENTS AS AT 31 JANUARY 2021

	TOTAL
Balance as per Bank Statement at 01/01/2021	100 968 892.24
Cheques for January 2021	(89 896 875.73)
Deposits for January 2021	93 658 861.18
Other Adjustments / Transactions	(14 664 536.87)
Other Adjustments / Transactions now cleared	14 440 310.55
Direct Deposits from previous months Receipted	(14 538 230.62)
Direct Deposits not Receipted	4 551 188.43
Amounts Under Banked now cleared	0.00
R/D Cheques	0.00
Cash on Hand - 01/01/2021	1 053 172.12
Cash on Hand - 31/01/2021	(1 302 781.89)
Balance as per Bank Statements at 31/01/2021	<u>94 269 999.41</u>

BANK RECONCILIATION REPORT				2020/2021		ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Cheques	Outstanding Deposits	Deposits not Receipted	Bank Balance
	OPENING BALANCE	01/07/2020	146 706 375.04				148 605 539.91
Jul-20	(179 373 298.17)	156 512 248.76	123 845 325.63	424 840.13	(16 153 357.97)	7 123 411.53	115 240 219.32
Aug-20	(132 124 787.50)	134 174 541.43	125 895 079.56	458 759.86	(30 376 667.96)	10 286 953.01	106 264 124.47
Sep-20	(106 104 099.12)	130 934 674.05	150 725 654.49	0.00	(45 495 525.29)	3 765 213.04	108 995 342.24
Oct-20	(98 585 271.88)	101 777 729.11	153 918 111.72	68 069.19	(59 802 926.36)	3 223 313.77	97 406 568.32
Nov-20	(125 003 580.65)	107 531 101.85	136 445 632.92	237 465.18	(62 035 303.65)	5 672 956.74	80 320 751.19
Dec-20	(164 823 568.05)	164 168 682.70	135 790 747.57	1 148 874.67	(50 507 159.04)	14 536 429.04	100 968 892.24
Jan-21	(88 861 020.87)	93 658 861.17	140 588 587.87	104 930.11	(50 972 905.42)	4 549 386.85	94 269 999.41
Feb-21			140 588 587.87		(140 588 587.87)		
Mar-21			140 588 587.87		(140 588 587.87)		
Apr-21			140 588 587.87		(140 588 587.87)		
May-21			140 588 587.87		(140 588 587.87)		
Jun-21			140 588 587.87		(140 588 587.87)		



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-02/02/2021**
Enquiries: **René Cahill**

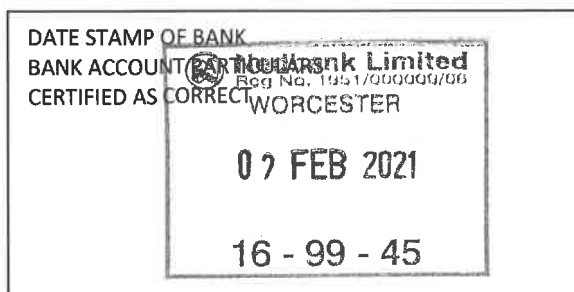
CONFIRMATION OF BANK BALANCES

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: **R100 968 892.24 - 1 January 2021**
Closing Bank Balance: **R 94 269 999.41 - 31 January 2021**

Yours faithfully


R.T. ONTONG
Chief Financial Officer



A caring valley of excellence.



Bank charges for the period 31 December 2020 to 2 January 2021

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)
	02/01/2021	Opening balance				100,968,892.24
004254	02/01/2021	NEDLNK DP 73125122 390			5,000.00	100,973,892.24
	02/01/2021	HB KIRSTEN MEDIES VOORGES			1,897.40	100,975,789.64
	02/01/2021	CAPITEC WMUM1201861009			600.00	100,976,389.64
	02/01/2021	POENAMA 2150074234			400.00	100,976,789.64
	02/01/2021	OETTL CA 04		2,120.53		100,974,669.11
	02/01/2021	VAN DER MERWE NR 02		1,200.00		100,973,469.11
	02/01/2021	FORTUIN EL 02		500.00		100,972,969.11
	02/01/2021	DAVIDS G&M02		200.00		100,972,769.11
	02/01/2021	MEI TP&02		100.00		100,972,669.11
	02/01/2021	JANSEN A 02		83.69		100,972,585.42
	02/01/2021	CMS: Interest		4.42		100,972,581.00
004255	02/01/2021	TRANSFER FROM 1160755701			4,000.00	100,976,581.00
	02/01/2021	TRANSFER FROM 1160755124			530,420.23	101,507,001.23
	02/01/2021	TRANSFER TO 1160755760		51.23		101,506,950.00
Closing balance						101,506,950.00

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 1951/00009/06.

Page 2 of 2



Bank charges for the period 29 January 2021 to 30 January 2021

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)
	29/01/2021	Opening balance				92,673,096.72
004345	29/01/2021	SC00665000CB50125		0.10		92,673,096.62
	29/01/2021	SC00678000DC50124		0.40		92,673,096.22
	30/01/2021	NEDLNK DP 73103118 582			75,406.70	92,748,502.92
	30/01/2021	NEDLNK DP 72379141 623			45,231.03	92,793,733.95
	30/01/2021	NEDLNK DP 72379851 624			43,009.02	92,836,742.97
	30/01/2021	NEDLNK DP 73121025 545			28,533.40	92,865,276.37
	30/01/2021	NEDLNK DP 73124100 440			20,060.60	92,885,336.97
	30/01/2021	NEDLNK DP 72377097 505			4,358.00	92,889,694.97
	30/01/2021	NEDLNK DP 73084169 276			2,068.86	92,891,763.83
	30/01/2021	NEDLNK DP 72377602 561			2,068.15	92,893,831.98
	30/01/2021	NEDLNK DP 73118979 583			2,000.00	92,895,831.98
	30/01/2021	NEDLNK DP 73116929 582			1,647.00	92,897,478.98
	30/01/2021	NEDLNK DP 73124099 479			1,370.00	92,898,848.98
	30/01/2021	57/47972/911			500.00	92,899,348.98
	30/01/2021	POENAMA 2160080999			8,000.00	92,907,348.98
	30/01/2021	POENAMA 2110103385			1,000.00	92,908,348.98
	30/01/2021	POENAMA 2110103387			1,000.00	92,909,348.98
	30/01/2021	POENAMA 2110103386			600.00	92,909,948.98
	30/01/2021	POENAMA 2110103384			200.00	92,910,148.98
004346	30/01/2021	TRANSFER FROM 1160755701			3,200.00	92,913,348.98
	30/01/2021	TRANSFER FROM 1160755124			1,405,613.68	94,318,962.66
	30/01/2021	TRANSFER TO 1160755760		48,963.25		94,269,999.41
Closing balance						94,269,999.41

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.

Page 2 of 2