

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 JANUARY 2022

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/01/2022				115,302,678.45
Deposits for the January 2022				107,690,868.00
Payments for the January 2022				(108,850,983.24)
Balance as per Cash Book at 31/01/2022				<u>114,142,563.21</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		115,302,678.45		
40101012690 Balance B/f		<u>0.00</u>		115,302,678.45
40101012691 Movements		107,690,868.00		
40101012692 Movements		<u>(108,850,983.24)</u>		(1,160,115.24)
Balance as per Ledger at 31/01/2022				<u>114,142,563.21</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/01/2022				121,638,298.42
Cash on Hand	Not yet Banked			1,759,486.71
Outstanding Payments				(93,739.68)
Deposits not Receipted	Previous months	(3,182,544.04)		
	January 2022	(7,189,137.46)	(10,371,681.50)	(10,371,681.50)
Deposits receipted in Duplicate				16,886.80
Other Items				1,033,603.51
Cash Surpluses / Shortages	Iro Payments Received			(9,534.00)
Adjustments to be Made for Jan 2022	Bank Charges	(169,242.95)	(169,242.95)	169,242.95
Balance as per Cash Book at 31/01/2022				<u>114,142,563.21</u>

RECONCILIATION OF BANK STATEMENTS AS AT 31 JANUARY 2022

	TOTAL
Balance as per Bank Statement at 01/01/2022	138,771,923.71
Payments for January 2022	(108,752,928.89)
Deposits for January 2022	107,683,515.20
Other Adjustments / Transactions	(12,814.88)
Other Adjustments / Transactions now cleared	(2,420.00)
Direct Deposits from previous months Receipted	(22,809,223.49)
Direct Deposits not Receipted	7,189,137.46
Cash on Hand - 01/01/2022	1,330,596.02
Cash on Hand - 31/01/2022	(1,759,486.71)
Balance as per Bank Statements at 31/01/2022	<u>121,638,298.42</u>