

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>


RT ONTONG
 Chief Financial Officer

7 February 2022

BANK RECONCILIATION REPORT					2021/2022		ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Payments	Outstanding Deposits	Deposits not Receipted	Bank Balance	
	OPENING BALANCE	01/07/2021	89 334 610.93				91 481 688.52	
Jul-21	(106 229 734.99)	163 978 227.64	147 083 103.58	7 471 496.41	(6 353 929.11)	11 079 540.08	159 280 210.96	
Aug-21	(151 656 879.94)	136 623 560.54	132 049 784.18	3 724 020.64	(4 288 132.98)	9 806 161.72	141 291 833.56	
Sep-21	(141 282 153.44)	123 691 408.21	114 459 038.95	2 839 992.29	(3 842 166.26)	8 322 174.82	121 779 039.80	
Oct-21	(114 265 630.05)	137 458 875.29	137 652 284.19	7 017 032.89	(3 360 060.05)	6 687 650.78	147 996 907.81	
Nov-21	(153 529 221.87)	102 356 487.78	86 479 550.10	6 969.90	(3 560 059.55)	17 328 208.51	100 254 668.96	
Dec-21	(109 546 366.39)	138 369 494.74	115 302 678.45	0.00	(2 522 522.27)	25 991 767.53	138 771 923.71	
Jan-22	(108 850 983.24)	107 690 868.00	114 142 563.21	93 739.68	(2 969 685.97)	10 371 681.50	121 638 298.42	
Feb-22			114 142 563.21		(114 142 563.21)			
Mar-22			114 142 563.21		(114 142 563.21)			
Apr-22			114 142 563.21		(114 142 563.21)			
May-22			114 142 563.21		(114 142 563.21)			
Jun-22			114 142 563.21		(114 142 563.21)			



BREED VALLEY

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-02/02/2022**
Enquiries: **René Cahill**

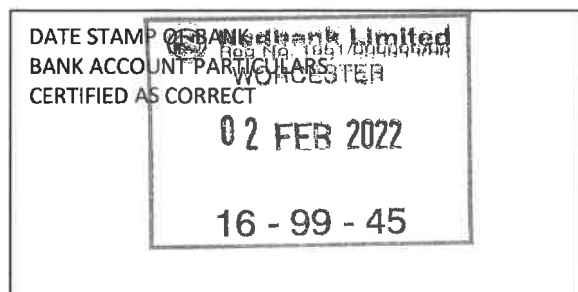
CONFIRMATION OF BANK BALANCES

Herewith confirmation of Bank Balances for Breede Valley Municipality:

Name of Bank: **Nedbank**
Name of Branch: **Worcester**
Branch Code: **198765**
Account Number: **1160755019**
B/Forward Bank Balance: **R138 771 923.71 - 1 January 2022**
Closing Bank Balance: **R121 638 298.42 - 31 January 2022**

Yours faithfully


RT ONTONG
Chief Financial Officer





Bank charges for the period 31 December 2021 to 3 January 2022

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)
	01/01/2022	Opening balance				138,771,923.71
005514	01/01/2022	NEDLNK DP 73125122 558			11,220.00	138,783,143.71
	01/01/2022	NEDLNK DP 73128196 314			2,608.00	138,785,751.71
	01/01/2022	NEDLNK DP 73128196 315			320.00	138,786,071.71
	02/01/2022	NEDLNK DP 73128196 316			1,204.00	138,787,275.71
	03/01/2022	ACB DEBIT ORDERS 03/01/2022			1,269,737.37	140,057,013.08
	03/01/2022	ONTEC			1,083,769.30	141,140,782.38
	03/01/2022	EASYPAY EASYP 3353000492			301,493.25	141,442,275.63
	03/01/2022	EASYPAY EASYP 3355001433			234,004.05	141,676,279.68
	03/01/2022	EASYPAY EASYP 3354000951			160,265.92	141,836,545.60
	03/01/2022	100102609987			9,000.00	141,845,545.60
	03/01/2022	De Vlam group			3,710.00	141,849,255.60
	03/01/2022	NEDLNK DP 73128196 317			2,544.00	141,851,799.60
	03/01/2022	SPOORNETHT103011100182 TFREIGH			516,476.07	142,368,275.67
	03/01/2022	SPOORNETHT300006500006 TFREIGH			41,654.44	142,409,930.11
	03/01/2022	SPOORNETHT103010500077 TFREIGH			40,564.21	142,450,494.32
	03/01/2022	SPOORNETHT103011101073 TFREIGH			18,472.09	142,468,966.41
	03/01/2022	SPOORNETHT103043900118 TFREIGH			8,900.66	142,477,867.07
	03/01/2022	SPOORNETHT102202601095 TFREIGH			6,482.61	142,484,349.68
	03/01/2022	102853600003			3,539.26	142,487,888.94
	03/01/2022	SPOORNETHT1200909313 TFREIGHTR			1,605.34	142,489,494.28
005515	03/01/2022	SPOORNETHT102202601174 TFREIGH			1,369.33	142,490,863.61
	03/01/2022	SPOORNETHT103056900008 TFREIGH			1,100.01	142,491,963.62
	03/01/2022	SPOORNETHT102202602065 TFREIGH			1,027.00	142,492,990.62
	03/01/2022	SPOORNETHT103057300023 TFREIGH			898.33	142,493,888.95
	03/01/2022	SPOORNETHT400002180009 TFREIGH			898.33	142,494,787.28
	03/01/2022	SPOORNETHT103058300071 TFREIGH			893.33	142,495,680.61
	03/01/2022	SPOORNETHT400005710007 TFREIGH			581.99	142,496,262.60
	03/01/2022	SPOORNETHT103057500034 TFREIGH			581.99	142,496,844.59
	03/01/2022	SPOORNETHT1200894312 TFREIGHTR			505.89	142,497,350.48
	03/01/2022	SPOORNETHT1200894518 TFREIGHTR			505.33	142,497,855.81
	03/01/2022	SPOORNETHT1200894611 TFREIGHTR			505.33	142,498,361.14
	03/01/2022	SPOORNETHT103055800008 TFREIGH			505.33	142,498,866.47
	03/01/2022	SPOORNETHT1200894817 TFREIGHTR			505.33	142,499,371.80
	03/01/2022	CAPITEC 62/00268/914/001512			500.00	142,499,871.80
	03/01/2022	SPOORNETHT103058600034 TFREIGH			388.00	142,500,259.80
	03/01/2022	SPOORNETHT1200894714 TFREIGHTR			366.74	142,500,626.54
	03/01/2022	SPOORNETHT100105200078 TFREIGH			316.19	142,500,942.73
	03/01/2022	SPOORNETHT1200895014 TFREIGHTR			267.46	142,501,210.19
	03/01/2022	SPOORNETHT102213200083 TFREIGH			114.68	142,501,324.87
	03/01/2022	SPOORNETHT300000740008 TFREIGH			52.49	142,501,377.36
005516	03/01/2022	Breede Valley MuniCV580615CE1F			45,190.00	142,546,567.36
	03/01/2022	CV CASH R45,190.00			0.00	142,546,567.36
	03/01/2022	Breede Valley MuniCV579975CEB0			39,130.00	142,585,697.36
	03/01/2022	CV CASH R39,130.00			0.00	142,585,697.36
		Balance carried forward				

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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.



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	31/01/2022	ATM CASH R850.00			0.00	120,039,691.48
	31/01/2022	CV579935DITIBreede Valley Muni			850.00	120,040,541.48
	31/01/2022	CV CASH R850.00			0.00	120,040,541.48
	31/01/2022	200000559001			716.00	120,041,257.48
	31/01/2022	BR CASH R716.00			0.00	120,041,257.48
	31/01/2022	0767531652adriaan			500.00	120,041,757.48
	31/01/2022	ATM CASH R500.00			0.00	120,041,757.48
	31/01/2022	102370200096			187.00	120,041,944.48
	31/01/2022	BR CASH R187.00			0.00	120,041,944.48
	31/01/2022	102370200096			33.00	120,041,977.48
	31/01/2022	BR CASH R33.00			0.00	120,041,977.48
	31/01/2022	287701 - 287706 NDECEMBER		1,135,683.34		118,906,294.14
	31/01/2022	PA WESKAAP DEPT. VERVOER EN OP		599,201.33		118,307,092.81
	31/01/2022	PROSPERITY MANAGEMENT AFRICA (258,876.36		118,048,216.45
	31/01/2022	PA WESKAAP DEPT. VERVOER EN OP		75,960.00		117,972,256.45
	31/01/2022	PIENAAR D G		36,451.57		117,935,804.88
005669	31/01/2022	ALBERTS O J		21,692.50		117,914,112.38
	31/01/2022	BOOYS B D		17,780.78		117,896,331.60
	31/01/2022	FATYELA P N		16,493.24		117,879,838.36
	31/01/2022	HANSE M N		16,493.23		117,863,345.13
	31/01/2022	PAULSE, STOFFEL		14,053.32		117,849,291.81
	31/01/2022	CUPIDO, LAUREN		10,425.95		117,838,865.86
	31/01/2022	DAMENS, JASWIN-LEE		5,927.04		117,832,938.82
	31/01/2022	KUSTOOR D C		5,880.00		117,827,058.82
	31/01/2022	SONDLO, SIPHOSETHU		4,116.00		117,822,942.82
	31/01/2022	DAVIDS T C		4,116.00		117,818,826.82
	31/01/2022	MOTEETEE M E		4,116.00		117,814,710.82
	31/01/2022	FRANS A J		4,116.00		117,810,594.82
	31/01/2022	WILLEMSE D D		4,116.00		117,806,478.82
005670	31/01/2022	TRANSFER FROM 1160755701			8,720.00	117,815,198.82
	31/01/2022	TRANSFER FROM 1160755124			3,888,316.19	121,703,515.01
	31/01/2022	TRANSFER TO 1160755760		65,216.59		121,638,298.42
Closing balance						121,638,298.42

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