

NEDBANK
BREED VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 JULY 2020

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/07/2020				146,706,375.04
Deposits for the July 2020				156,512,248.76
Cheques for the July 2020				(179,373,298.17)
Balance as per Cash Book at 31/07/2020				<u>123,845,325.63</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		146,706,375.04		
40101012690 Balance B/f		<u>0.00</u>		146,706,375.04
40101012691 Movements		156,512,248.76		
40101012692 Movements		<u>(179,373,298.17)</u>		(22,861,049.41)
Balance as per Ledger at 31/07/2020				<u>123,845,325.63</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/07/2020				115,240,219.32
Cash on Hand	Not yet Banked			2,484,988.32
Outstanding Cheques				(424,840.13)
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Receipted	Previous months	0.00		
	July 2020	(7,123,411.53)	(7,123,411.53)	(7,123,411.53)
Deposits receipted in Duplicate				1,164.37
Unpaid Cheques not Re-deposited				1,880.20
Other Items				13,520,387.76
Cash Surpluses / Shortages	Iro Payments Received			10.46
Adjustments to be Made for July 2020	MOLTENO MAINTENANCE	(200.00)		
	BANK CHARGES	(144,726.86)	(144,926.86)	144,926.86
Balance as per Cash Book at 31/07/2020				<u>123,845,325.63</u>

RECONCILIATION OF BANK STATEMENTS AS AT 31 JULY 2020

	TOTAL
Balance as per Bank Statement at 01/07/2020	148,605,539.91
Cheques for July 2020	(181,408,130.75)
Deposits for July 2020	156,511,073.93
Other Adjustments / Transactions	(13,523,358.89)
Other Adjustments / Transactions now cleared	2,971.13
Direct Deposits from previous months Receipted	0.00
Direct Deposits not Receipted	7,123,411.53
Amounts Under Banked now cleared	0.00
R/D Cheques	(1,880.20)
Cash on Hand - 01/07/2020	415,580.98
Cash on Hand - 31/07/2020	(2,484,988.32)
Balance as per Bank Statements at 31/07/2020	<u>115,240,219.32</u>