

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 JULY 2022

| CASH BOOK RECONCILIATION | | | |
|---|------------------------------|--------------------------------|----------------------------------|
| Balance as per Cash Book at 01/07/2022 | | | 90 192 702.75 |
| Deposits for the July 2022 | | | 166 111 822.84 |
| Payments for the July 2022 | | | (119 969 871.36) |
| Balance as per Cash Book at 31/07/2022 | | | <u>136 334 654.23</u> |
| Votes Balances and Transactions: | | | |
| 40101012690 Balance B/f | | 90 192 702.75 | |
| 40101012690 Balance B/f | | <u>0.00</u> | 90 192 702.75 |
| 40101012691 Movements | | 166 111 822.84 | |
| 40101012692 Movements | | <u>(119 969 871.36)</u> | 46 141 951.48 |
| Balance as per Ledger at 31/07/2022 | | | <u>136 334 654.23</u> |
| BANK RECONCILIATION | | | |
| | | | TOTAL |
| Balance as per Bank Statement at 31/07/2022 | | | 134 324 841.60 |
| Cash on Hand | Not yet Banked | | 1 647 271.74 |
| Outstanding Payments | | | 0.00 |
| Deposits not Receipted | Previous months July 2022 | 0.00 (5 969 132.48) | (5 969 132.48) (5 969 093.48) |
| Deposits receipted in Duplicate | | | 0.00 |
| Other Items | | | 1 130 765.29 |
| Cash Surpluses / Shortages | Iro Payments Received | | 0.00 |
| Adjustments to be Made for July 2022 | Bank Charges SARS | (175 108.60) (5 025 760.48) | (5 200 869.08) 5 200 869.08 |
| Balance as per Cash Book at 31/07/2022 | | | <u>136 334 654.23</u> |

RECONCILIATION OF BANK STATEMENTS AS AT 31 JULY 2022

| | TOTAL |
|--|-----------------------|
| Balance as per Bank Statement at 01/07/2022 | 89 310 162.35 |
| Payments for July 2022 | (125 686 060.31) |
| Deposits for July 2022 | 166 111 822.84 |
| Other Adjustments / Transactions | (11 588.27) |
| Other Adjustments / Transactions now cleared | (2 700.00) |
| Direct Deposits from previous months Receipted | (39.00) |
| Direct Deposits not Receipted | 5 969 132.48 |
| Cash on Hand - 01/07/2022 | 281 383.25 |
| Cash on Hand - 31/07/2022 | (1 647 271.74) |
| Balance as per Bank Statements at 31/07/2022 | <u>134 324 841.60</u> |


R. ONTONG
 Chief Financial Officer

5 August 2022

| BANK RECONCILIATION REPORT | | | | 2021/2022 | | | ANNEXURE A | |
|----------------------------|------------------------|-------------------|----------------------|----------------------|----------------------|------------------------|----------------|--|
| Month | Payments | Receipts | Ledger Balance | Outstanding Payments | Outstanding Deposits | Deposits not Receipted | Bank Balance | |
| | OPENING BALANCE | 01/07/2022 | 90 192 702.75 | | | | 89 310 162.35 | |
| Jul-22 | (119 969 871.36) | 166 111 822.84 | 136 334 654.23 | 0.00 | (7 978 906.11) | 5 969 093.48 | 134 324 841.60 | |
| Aug-22 | | | 136 334 654.23 | | (136 334 654.23) | | | |
| Sep-22 | | | 136 334 654.23 | | (136 334 654.23) | | | |
| Oct-22 | | | 136 334 654.23 | | (136 334 654.23) | | | |
| Nov-22 | | | 136 334 654.23 | | (136 334 654.23) | | | |
| Dec-22 | | | 136 334 654.23 | | (136 334 654.23) | | | |
| Jan-23 | | | 136 334 654.23 | | (136 334 654.23) | | | |
| Feb-23 | | | 136 334 654.23 | | (136 334 654.23) | | | |
| Mar-23 | | | 136 334 654.23 | | (136 334 654.23) | | | |
| Apr-23 | | | 136 334 654.23 | | (136 334 654.23) | | | |
| May-23 | | | 136 334 654.23 | | (136 334 654.23) | | | |
| Jun-23 | | | 136 334 654.23 | | (136 334 654.23) | | | |



BREED VALLEY

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

bvm@bvm.gov.za



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30 Baring Street, Worcester, Western Cape
6849, South Africa, Private Bag X3046

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In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-03/08/2022**
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: **R 89 310 162.35 - 1 July 2022**
Closing Bank Balance: **R134 324 841.60 - 31 July 2022**

Yours faithfully

RT ONTONG
Chief Financial Officer

| | |
|--|---|
| DATE STAMP OF BANK BANK ACCOUNT PARTICULARS CERTIFIED AS CORRECT | Nedbank Limited Reg No: 1991/044444/06 WORCESTER 05 AUG 2022 16 - 99 - 45 |
|--|---|



Bank charges for the period 30 June 2022 to 1 July 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) |
|--------------|------------|--------------------------------|----------|------------|-------------|---------------|
| | 01/07/2022 | Opening balance | | | | 89,310,162.35 |
| 006184 | 01/07/2022 | ONTEC SALES | | | 718,051.73 | 90,028,214.08 |
| | 01/07/2022 | EASYPAY EASYP 3534000513 | | | 270,857.51 | 90,299,071.59 |
| | 01/07/2022 | NEDLNK DP 72379141 881 | | | 74,214.20 | 90,373,285.79 |
| | 01/07/2022 | NEDLNK DP 72379651 908 | | | 64,387.20 | 90,437,672.99 |
| | 01/07/2022 | NEDLNK DP 00201038 262 | | | 47,727.10 | 90,485,400.09 |
| | 01/07/2022 | NEDLNK DP 73124100 753 | | | 43,731.00 | 90,529,131.09 |
| | 01/07/2022 | ONTEC DEBT COLLECTIO | | | 42,807.77 | 90,571,938.86 |
| | 01/07/2022 | NEDLNK DP 73103118 922 | | | 21,804.60 | 90,593,743.46 |
| | 01/07/2022 | NEDLNK DP 72380675 808 | | | 10,859.75 | 90,604,603.21 |
| | 01/07/2022 | NEDLNK DP 72377097 806 | | | 8,315.00 | 90,612,918.21 |
| | 01/07/2022 | 100102609997 Airwise | | | 3,440.00 | 90,616,358.21 |
| | 01/07/2022 | NEDLNK DP 73118979 850 | | | 3,000.00 | 90,619,358.21 |
| | 01/07/2022 | NEDLNK DP 72377602 824 | | | 2,992.85 | 90,622,351.06 |
| | 01/07/2022 | NEDLNK DP 73128196 386 | | | 2,823.00 | 90,625,174.06 |
| | 01/07/2022 | NEDLNK DP 73084169 530 | | | 2,580.00 | 90,627,754.06 |
| | 01/07/2022 | NEDLNK DP 73124099 800 | | | 2,498.00 | 90,630,252.06 |
| | 01/07/2022 | NEDLNK DP 73113857 697 | | | 1,561.00 | 90,631,813.06 |
| | 01/07/2022 | 100102609997 | | | 1,414.50 | 90,633,227.56 |
| | 01/07/2022 | Nekkies lake | | | 1,350.00 | 90,634,577.56 |
| | 01/07/2022 | Daleen Zass - 28/12/21 | | | 1,000.00 | 90,635,577.56 |
| 006185 | 01/07/2022 | NEDLNK DP 72377098 938 | | | 410.00 | 90,635,987.56 |
| | 01/07/2022 | NEDLNK DP 73103119 392 | | | 201.00 | 90,636,188.56 |
| | 01/07/2022 | BASA23 206S1001004636 | | | 25,751.85 | 90,661,940.41 |
| | 01/07/2022 | 100102609997-RORISAN | | | 11,430.00 | 90,673,370.41 |
| | 01/07/2022 | PETER CRERAR | | | 2,500.00 | 90,675,870.41 |
| | 01/07/2022 | 62/10397/914/021770 | | | 1,000.00 | 90,676,870.41 |
| | 01/07/2022 | WORCESTER MUNICIPAL | | | 500.00 | 90,677,370.41 |
| | 01/07/2022 | NEVILLE VAN WYK | | | 430.00 | 90,677,800.41 |
| | 01/07/2022 | CV096970019ICash Point 45 B | | | 65,700.00 | 90,743,500.41 |
| | 01/07/2022 | CV CASH R65,700.00 | | | 0.00 | 90,743,500.41 |
| | 01/07/2022 | Breede Valley MuniCV579955JL56 | | | 56,700.00 | 90,800,200.41 |
| | 01/07/2022 | CV CASH R56,700.00 | | | 0.00 | 90,800,200.41 |
| | 01/07/2022 | CV097220016KTraffic Worches | | | 30,030.00 | 90,830,230.41 |
| | 01/07/2022 | CV CASH R30,030.00 | | | 0.00 | 90,830,230.41 |
| | 01/07/2022 | Breede Valley MuniCV580605JKHQ | | | 13,240.00 | 90,843,470.41 |
| | 01/07/2022 | CV CASH R13,240.00 | | | 0.00 | 90,843,470.41 |
| | 01/07/2022 | CV579935JKN9Breede Valley Muni | | | 9,710.00 | 90,853,180.41 |
| | 01/07/2022 | CV CASH R9,710.00 | | | 0.00 | 90,853,180.41 |
| | 01/07/2022 | 100102609997 | | | 2,000.00 | 90,855,180.41 |
| | 01/07/2022 | BR CASH R2,000.00 | | | 0.00 | 90,855,180.41 |
| 006186 | 01/07/2022 | SC006750019JCash Point 45 B | | | 1,139.55 | 90,856,319.96 |
| | 01/07/2022 | CV CASH R1,139.55 | | | 0.00 | 90,856,319.96 |
| | 01/07/2022 | 082433123662/08708/914/018392 | | | 1,000.00 | 90,857,319.96 |
| | 01/07/2022 | ATM CASH R1,000.00 | | | 0.00 | 90,857,319.96 |
| | | 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 Services. Authorised financial services and registered credit provider (NCRCP16).
Nedbank Ltd Reg No 1951/000009/06.
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Bank charges for the period 30 July 2022 to 1 August 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) |
|--------------|------------|--------------------------------|----------|------------|--------------|----------------|
| | 31/07/2022 | Opening balance | | | | 134,323,499.80 |
| 006285 | 31/07/2022 | NEDLNK DP 73103119 404 | | | 1,341.80 | 134,324,841.60 |
| | 01/08/2022 | ACB DEBIT ORDER 01/08/22 | | | 1,556,816.04 | 135,881,657.64 |
| | 01/08/2022 | EASYPAY EASYP 3563000506 | | | 358,115.53 | 136,239,773.17 |
| | 01/08/2022 | EASYPAY EASYP 3564001053 | | | 151,287.10 | 136,391,060.27 |
| | 01/08/2022 | NEDLNK DP 72380675 826 | | | 125,979.25 | 136,517,039.52 |
| | 01/08/2022 | NEDLNK DP 72379651 929 | | | 116,811.21 | 136,633,850.73 |
| | 01/08/2022 | EASYPAY EASYP 3565001549 | | | 104,683.20 | 136,738,533.93 |
| | 01/08/2022 | 62/11415/914/023806 | | | 500.00 | 136,739,033.93 |
| | 01/08/2022 | A SARS 09000068426000003151 | | | 45,928.07 | 136,784,962.00 |
| | 01/08/2022 | ABSA BANK 100102609997 | | | 7,800.00 | 136,792,762.00 |
| | 01/08/2022 | ABSA BANK 12118103500000 | | | 3,605.00 | 136,796,367.00 |
| | 01/08/2022 | HB KIRSTEN MEDIES VOORGES | | | 2,085.50 | 136,798,452.50 |
| | 01/08/2022 | CAPITEC C.T.MERCUUR | | | 1,400.00 | 136,799,852.50 |
| | 01/08/2022 | 64/02319/914/005616 | | | 500.00 | 136,800,352.50 |
| | 01/08/2022 | ABSA BANK 5514816914030601 | | | 200.00 | 136,800,552.50 |
| | 01/08/2022 | CV09697001AJCash Point 45 B | | | 64,680.00 | 136,865,232.50 |
| | 01/08/2022 | CV CASH R64,680.00 | | | 0.00 | 136,865,232.50 |
| | 01/08/2022 | Breede Valley MuniCV579925KU9U | | | 55,570.00 | 136,920,802.50 |
| | 01/08/2022 | CV CASH R55,570.00 | | | 0.00 | 136,920,802.50 |
| | 01/08/2022 | CV097220017HTraffic Worches | | | 27,850.00 | 136,948,652.50 |
| 006286 | 01/08/2022 | CV CASH R27,850.00 | | | 0.00 | 136,948,652.50 |
| | 01/08/2022 | Breede Valley MuniCV579975KU3N | | | 25,480.00 | 136,974,132.50 |
| | 01/08/2022 | CV CASH R25,480.00 | | | 0.00 | 136,974,132.50 |
| | 01/08/2022 | Breede Valley MuniCV579955KTP7 | | | 11,120.00 | 136,985,252.50 |
| | 01/08/2022 | CV CASH R11,120.00 | | | 0.00 | 136,985,252.50 |
| | 01/08/2022 | 100102609997 | | | 3,390.00 | 136,988,642.50 |
| | 01/08/2022 | BR CASH R3,390.00 | | | 0.00 | 136,988,642.50 |
| | 01/08/2022 | SC00675001AKCash Point 45 B | | | 1,823.00 | 136,990,465.50 |
| | 01/08/2022 | CV CASH R1,823.00 | | | 0.00 | 136,990,465.50 |
| | 01/08/2022 | 074077702652590131685118763 | | | 1,500.00 | 136,991,965.50 |
| | 01/08/2022 | ATM CASH R1,500.00 | | | 0.00 | 136,991,965.50 |
| | 01/08/2022 | CV586255KTLOMunicipal Court Se | | | 1,300.00 | 136,993,265.50 |
| | 01/08/2022 | CV CASH R1,300.00 | | | 0.00 | 136,993,265.50 |
| | 01/08/2022 | 6403156914007290 | | | 1,000.00 | 136,994,265.50 |
| | 01/08/2022 | BR CASH R1,000.00 | | | 0.00 | 136,994,265.50 |
| | 01/08/2022 | 116075501911685 | | | 500.00 | 136,994,765.50 |
| | 01/08/2022 | ATM CASH R500.00 | | | 0.00 | 136,994,765.50 |
| | 01/08/2022 | 078610971064/00254/914/001486 | | | 500.00 | 136,995,265.50 |
| | 01/08/2022 | ATM CASH R500.00 | | | 0.00 | 136,995,265.50 |
| | 01/08/2022 | Breede Valley MuniCV580615KTF9 | | | 120.00 | 136,995,385.50 |
| 006287 | 01/08/2022 | CV CASH R120.00 | | | 0.00 | 136,995,385.50 |
| | 01/08/2022 | Breede Valley MuniCV580605KT51 | | | 100.00 | 136,995,485.50 |
| | 01/08/2022 | CV CASH R100.00 | | | 0.00 | 136,995,485.50 |
| | 01/08/2022 | IP82753BONTEC SALES | | | 1,382,676.04 | 138,378,161.54 |
| | | Balance carried forward | | | | |

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Nedbank Ltd Reg No 1951/000009/06.

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