

NEDBANK
BREEDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 30 JUNE 2020

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/06/2020				157 763 978.18
Deposits for the June 2020				85 602 915.67
Cheques for the June 2020				(97 943 134.53)
Balance as per Cash Book at 30/06/2020				<u>145 423 759.32</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		157 763 978.18		
40101012690 Balance B/f		<u>0.00</u>		157 763 978.18
40101012691 Movements		85 602 915.67		
40101012692 Movements		<u>(97 943 134.53)</u>		(12 340 218.86)
Balance as per Ledger at 30/06/2020				<u>145 423 759.32</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 30/06/2020				148 605 539.91
Cash on Hand	Not yet Banked			415 580.98
Outstanding Cheques				0.00
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Receipted	Previous months	(135 578.51)		
	June 2020	(3 461 783.06)	(3 597 361.57)	(3 597 361.57)
Deposits receipted in Duplicate				0.00
Unpaid Cheques not Re-deposited				0.00
Other Items				0.00
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for June 2020				0.00
Balance as per Cash Book at 30/06/2020				<u>145 423 759.32</u>



RT ONTONG
Chief Financial Officer

10 July 2020

RECONCILIATION OF BANK STATEMENTS AS AT 30 JUNE 2020

	TOTAL
Balance as per Bank Statement at 01/06/2020	155 316 512.00
Cheques for June 2020	(86 071 957.50)
Deposits for June 2020	86 068 713.23
Other Adjustments / Transactions	0.00
Other Adjustments / Transactions now cleared	75 481.88
Direct Deposits from previous months Receipted	(10 971 049.72)
Direct Deposits not Receipted	3 461 783.06
Amounts Under Banked now cleared	0.00
R/D Cheques	(93 892.76)
Cash on Hand - 01/06/2020	1 235 530.70
Cash on Hand - 30/06/2020	(415 580.98)
Balance as per Bank Statements at 30/06/2020	<u>148 605 539.91</u>

BANK RECONCILIATION REPORT					2019/2020		ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Cheques	Outstanding Deposits	Deposits not Receipted	Bank Balance	
	OPENING BALANCE	01/07/2019	94 853 665.73				97 491 252.35	
Jul-19	(139 323 297.67)	147 392 860.68	102 923 228.74	1 317 478.78	(1 986 999.03)	4 988 571.66	107 242 280.15	
Aug-19	(93 349 137.50)	100 375 924.59	109 950 015.83	6 298 329.88	(5 709 181.43)	20 445 584.50	130 984 748.78	
Sep-19	(107 815 309.16)	109 890 750.23	112 025 456.90	527 927.17	(9 698 111.12)	18 370 350.51	121 225 623.46	
Oct-19	(102 477 730.21)	106 223 191.43	115 770 918.12	6 976 924.33	(13 608 213.25)	5 941 364.88	115 080 994.08	
Nov-19	(127 824 320.94)	88 784 315.01	76 730 912.19	2 656 337.48	(17 999 037.78)	11 757 659.54	73 145 871.43	
Dec-19	(84 109 797.30)	111 258 907.50	103 880 022.39	2 098 749.82	(22 321 414.78)	20 532 811.44	104 190 168.87	
Jan-20	(112 090 734.45)	94 088 952.28	85 878 240.22	1 362 175.38	(26 721 264.46)	18 552 446.48	79 071 597.62	
Feb-20	(103 420 074.24)	100 752 786.91	83 210 952.89	143 762.85	(29 643 422.57)	13 205 874.62	66 917 167.79	
Mar-20	(127 617 091.49)	164 138 436.18	119 732 297.58	1 965 771.33	(11 146 922.31)	15 225 496.20	125 776 642.80	
Apr-20	(67 465 785.62)	81 111 281.66	133 377 793.62	94 212.92	(9 737 068.94)	13 136 356.50	136 871 294.10	
May-20	(66 338 339.14)	90 724 523.70	157 763 978.18	190 437.01	(13 744 531.42)	11 106 628.23	155 316 512.00	
Jun-20	(97 943 134.53)	85 602 915.67	145 423 759.32	0.00	(415 580.98)	3 597 361.57	148 605 539.91	



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-02/07/2020**
Enquiries: **René Cahill**

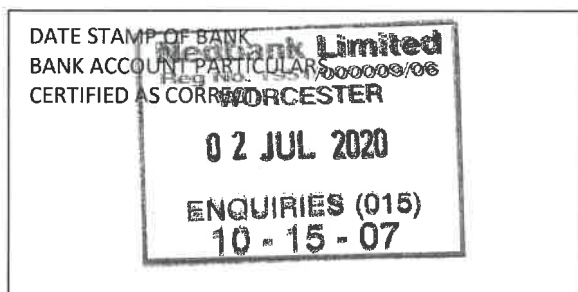
CONFIRMATION OF BANK BALANCES

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: **R155 316 512.00 - 1 June 2020**
Closing Bank Balance: **R148 605 539.91 - 30 June 2020**

Yours faithfully

R.T. ONTONG
Chief Financial Officer





Bank charges for the period 30 May 2020 to 1 June 2020

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)
	01/06/2020	Opening balance				155,316,512.00
003532	01/06/2020	ACB DEBIT ORDER 01/06/20			1,049,321.22	156,365,833.22
	01/06/2020	EASYPAY EASYP 2772000444			198,351.90	156,564,185.12
	01/06/2020	EASYPAY EASYP 2773000935			131,210.07	156,695,395.19
	01/06/2020	EASYPAY EASYP 2774001403			91,654.67	156,787,049.86
	01/06/2020	SPOORNETH103011100182 TFREIGH			1,681,939.47	158,468,989.33
	01/06/2020	CASHFOCUS SYNTTELL (PTY) LTD			1,269,874.24	159,738,863.57
	01/06/2020	SPOORNETH103043900118 TFREIGH			119,998.14	159,858,861.71
	01/06/2020	SPOORNETH102202600018 TFREIGH			10,445.18	159,869,306.89
	01/06/2020	SPOORNETH1200295014 TFREIGHTR			7,274.48	159,876,581.37
	01/06/2020	SPOORNETH102202601095 TFREIGH			4,617.41	159,881,198.78
	01/06/2020	SPOORNETH1400002180009 TFREIGH			3,071.25	159,884,270.03
	01/06/2020	ABSA BANK WMUN1201922159			1,581.40	159,885,851.43
	01/06/2020	SPOORNETH103057300023 TFREIGH			1,479.52	159,887,330.95
	01/06/2020	SPOORNETH1200894312 TFREIGHTR			853.50	159,888,184.45
	01/06/2020	SPOORNETH103057500034 TFREIGH			522.00	159,888,706.45
	01/06/2020	SPOORNETH1300006500006 TFREIGH			447.55	159,889,154.00
	01/06/2020	SPOORNETH1300006500006 TFREIGH			447.55	159,889,601.55
	01/06/2020	SPOORNETH1200895014 TFREIGHTR			240.01	159,889,841.56
	01/06/2020	SPOORNETH103056500093 TFREIGH			131.63	159,889,973.19
	01/06/2020	SPOORNETH10305600093 TFREIGHT			131.63	159,890,104.82
003533	01/06/2020	M DE WET-MEDIES			545.70	159,890,650.52
	01/06/2020	BR CASH R545.70			0.00	159,890,650.52
	01/06/2020	CMS: Interest			507,931.28	160,398,581.80
	01/06/2020	277430-277435 JD01062020		57,110.07		160,341,471.73
	01/06/2020	277425-277429 JO01062020		29,415.96		160,312,055.77
003534	01/06/2020	TRANSFER FROM 1160755701			7,100.00	160,319,155.77
	01/06/2020	TRANSFER FROM 1160755124			1,562,616.48	161,881,772.25
	01/06/2020	TRANSFER TO 1160755760		4,945.12		161,876,827.13
Closing balance						161,876,827.13

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	30/06/2020	278308-278328 CB300620		690,470.63		148,853,871.73
	30/06/2020	278248-278257 OM29062020		537,497.68		148,316,374.05
	30/06/2020	278380-278387 EW300620		239,566.27		148,076,807.78
	30/06/2020	278119-278241 JS290620		122,570.52		147,954,237.26
	30/06/2020	WORCESTER BUSINESS IMPROVEMENT		105,037.68		147,849,199.58
	30/06/2020	278279-278290 11FAURE20200629		31,500.00		147,817,699.58
	30/06/2020	278373-278379 JO30062020		24,049.96		147,793,649.62
	30/06/2020	P RANCHOD		4,667.41		147,788,982.21
	30/06/2020	J.A . STEYN - 87569 - REIMBURS		3,800.00		147,785,182.21
	30/06/2020	T MALANGENI		1,983.95		147,783,198.26
	30/06/2020	FD DREYER		1,808.80		147,781,389.46
003618	30/06/2020	TRANSFER FROM 1160755701			4,000.00	147,785,389.46
	30/06/2020	TRANSFER FROM 1160755124			858,398.24	148,643,787.70
	30/06/2020	TRANSFER TO 1160755760		38,247.79		148,605,539.91
Closing balance						148,605,539.91

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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.