


**NEDBANK**  
**BREDE VALLEY MUNICIPALITY**  
**BANK RECONCILIATION AS AT 30 JUNE 2021**

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/06/2021				95 788 683.98
Deposits for the June 2021				103 512 769.30
Cheques for the June 2021				(110 232 930.07)
Balance as per Cash Book at 30/06/2021				<u>89 068 523.21</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		95 788 683.98		
40101012690 Balance B/f		<u>0.00</u>		95 788 683.98
40101012691 Movements		103 512 769.30		
40101012692 Movements		<u>(110 232 930.07)</u>		(6 720 160.77)
Balance as per Ledger at 30/06/2021				<u>89 068 523.21</u>
BANK RECONCILIATION				
				<b>TOTAL</b>
Balance as per Bank Statement at 30/06/2021				91 481 688.52
Cash on Hand	Not yet Banked			293 825.28
Outstanding Cheques				(2 369 305.34)
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Receipted	Previous months	(696 544.94)		
	June 2021	(2 391 618.41)	(3 088 163.35)	(3 088 163.35)
Deposits receipted in Duplicate				0.00
Unpaid Cheques not Re-deposited				0.00
Other Items				2 750 478.10
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for June 2021			0.00	0.00
Balance as per Cash Book at 30/06/2021				<u>89 068 523.21</u>



**R. ONTONG**  
 Chief Financial Officer

9 July 2021

# RECONCILIATION OF BANK STATEMENTS AS AT 30 JUNE 2021

	TOTAL
Balance as per Bank Statement at 01/06/2021	113 989 792.97
Cheques for June 2021	(114 591 412.94)
Deposits for June 2021	103 521 288.76
Other Adjustments / Transactions	(295 538.45)
Other Adjustments / Transactions now cleared	0.00
Direct Deposits from previous months Receipted	(17 116 144.96)
Direct Deposits not Receipted	2 391 618.41
Amounts Under Banked now cleared	0.00
R/D Cheques	0.00
Cash on Hand - 01/06/2021	3 875 910.01
Cash on Hand - 30/06/2021	(293 825.28)
Balance as per Bank Statements at 30/06/2021	<u>91 481 688.52</u>

BANK RECONCILIATION REPORT					2020/2021		ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Cheques	Outstanding Deposits	Deposits not Received	Bank Balance	
	OPENING BALANCE	01/07/2020	146 706 375.04				148 605 539.91	
Jul-20	(179 373 298.17)	156 512 248.76	123 845 325.63	424 840.13	(16 153 357.97)	7 123 411.53	115 240 219.32	
Aug-20	(132 124 787.50)	134 174 541.43	125 895 079.56	458 759.86	(30 376 667.96)	10 286 953.01	106 264 124.47	
Sep-20	(106 104 099.12)	130 934 674.05	150 725 654.49	0.00	(45 495 525.29)	3 765 213.04	108 995 342.24	
Oct-20	(98 585 271.88)	101 777 729.11	153 918 111.72	68 069.19	(59 802 926.36)	3 223 313.77	97 406 568.32	
Nov-20	(125 003 580.65)	107 531 101.85	136 445 632.92	237 465.18	(62 035 303.65)	5 672 956.74	80 320 751.19	
Dec-20	(164 823 568.05)	164 168 682.70	135 790 747.57	1 148 874.67	(50 507 159.04)	14 536 429.04	100 968 892.24	
Jan-21	(88 861 020.87)	93 658 861.17	140 588 587.87	104 930.11	(50 972 905.42)	4 549 386.85	94 269 999.41	
Feb-21	(128 125 323.10)	104 825 080.98	117 288 345.75	3 231 390.35	(34 597 847.56)	4 436 181.56	90 358 070.10	
Mar-21	(172 150 147.50)	172 587 979.56	117 726 177.81	4 866 981.60	(4 569 068.48)	4 031 148.32	122 055 239.25	
Apr-21	(117 168 575.74)	100 062 422.83	100 620 024.90	10 224 568.00	(4 689 839.82)	5 798 148.49	111 952 901.57	
May-21	(94 752 612.08)	89 921 271.16	95 788 683.98	6 902 200.48	(6 513 787.39)	17 812 695.90	113 989 792.97	
Jun-21	(110 232 930.07)	103 512 769.30	89 068 523.21	2 369 305.34	(3 044 303.38)	3 088 163.35	91 481 688.52	



**BREED VALLEY**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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In your reply, please quote: **Bank Balances**  
Reference: **NEDBANK/RC-02/07/2021**  
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: **R113 989 792.97 - 1 June 2021**  
Closing Bank Balance: **R 91 481 688.52 - 30 June 2021**

Yours faithfully

  
**RT ONTONG**  
Chief Financial Officer



**A caring valley of excellence.**



## Bank charges for the period 31 May 2021 to 1 June 2021

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)
	01/06/2021	Opening balance				113,989,792.97
004761	01/06/2021	ACB DEBIT ORDER 1 JUNE 2021			1,277,246.27	115,267,039.24
	01/06/2021	EASYPAY EASYP 3139000515			265,159.02	115,532,198.26
	01/06/2021	NEDLNK DP 72379141 698			59,692.38	115,591,890.64
	01/06/2021	NEDLNK DP 72380676 483			53,869.29	115,645,759.93
	01/06/2021	NEDLNK DP 72380675 610			53,737.03	115,699,496.96
	01/06/2021	NEDLNK DP 73103118 663			40,491.70	115,739,988.66
	01/06/2021	NEDLNK DP 73124100 516			23,187.58	115,763,176.24
	01/06/2021	NEDLNK DP 72377098 694			19,730.25	115,782,906.49
	01/06/2021	NEDLNK DP 73121025 618			10,728.30	115,793,634.79
	01/06/2021	NEDLNK DP 72377602 629			10,007.10	115,803,641.89
	01/06/2021	NEDLNK DP 00201038 34			8,067.20	115,811,709.09
	01/06/2021	NEDLNK DP 73124099 560			5,433.00	115,817,142.09
	01/06/2021	NEDLNK DP 72377097 575			4,270.00	115,821,412.09
	01/06/2021	NEDLNK DP 73084169 329			1,940.00	115,823,352.09
	01/06/2021	NEDLNK DP 73118979 653			1,600.00	115,824,952.09
	01/06/2021	1200754384			448.82	115,825,400.91
	01/06/2021	NEDLNK DP 73103119 290			369.00	115,825,769.91
	01/06/2021	CASHFOCUS SYNTTELL (PTY) LTD			383,030.99	116,208,800.90
	01/06/2021	SPOORNETH103043900118 TFREIGH			127,198.02	116,335,998.92
	01/06/2021	SAPOSTOFFIEFT PAYMENT SAPO			69,119.27	116,405,118.19
004762	01/06/2021	SPOORNETH103057500034 TFREIGH			6,390.14	116,411,508.33
	01/06/2021	JAFSPOENAM2130194458			5,000.00	116,416,508.33
	01/06/2021	102853600003			3,153.06	116,419,661.39
	01/06/2021	POENAMA 2160158144			1,500.00	116,421,161.39
	01/06/2021	POENAMA 2160158145			1,500.00	116,422,661.39
	01/06/2021	JAFS POENA2130194161			500.00	116,423,161.39
	01/06/2021	ABSA BANK 5749272911099512			500.00	116,423,661.39
	01/06/2021	CV09697000JACash Point 45 B			135,930.00	116,559,591.39
	01/06/2021	CV CASH R135,930.00			0.00	116,559,591.39
	01/06/2021	Breedé Valley MuniCV5799754902			45,160.00	116,604,751.39
	01/06/2021	CV CASH R45,160.00			0.00	116,604,751.39
	01/06/2021	CV09722000I5Traffic Worches			41,430.00	116,646,181.39
	01/06/2021	CV CASH R41,430.00			0.00	116,646,181.39
	01/06/2021	CV57993548FRBreedé Valley Muni			8,790.00	116,654,971.39
	01/06/2021	CV CASH R8,790.00			0.00	116,654,971.39
	01/06/2021	200000559001			1,995.00	116,656,966.39
	01/06/2021	BR CASH R1,995.00			0.00	116,656,966.39
	01/06/2021	57/78547/911/158062			1,500.00	116,658,466.39
	01/06/2021	BR CASH R1,500.00			0.00	116,658,466.39
	01/06/2021	11/27688/685/056072			500.00	116,658,966.39
004763	01/06/2021	BR CASH R500.00			0.00	116,658,966.39
	01/06/2021	57/50270/911/101508			500.00	116,659,466.39
	01/06/2021	BR CASH R500.00			0.00	116,659,466.39
	01/06/2021	SC00678000JBCash Point 45 B			385.70	116,659,852.09
		Balance carried forward				

see money differently

**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				
	30/06/2021	284626-284633AMATSABISA		245,197.32		90,761,923.26
	30/06/2021	284663 -67 JO30062021		28,902.82		90,733,020.44
004863	30/06/2021	TRANSFER FROM 1160755701			1,200.00	90,734,220.44
	30/06/2021	TRANSFER FROM 1160755124			795,986.49	91,530,206.93
	30/06/2021	TRANSFER TO 1160755760		48,518.41		91,481,688.52
Closing balance						91,481,688.52

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