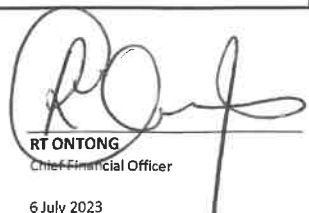


NEDBANK
BREEDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 30 JUNE 2023

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/06/2023				112 228 374.26
Deposits for June 2023				200 967 132.73
Interest for June 2023				2 513 781.23
Payments for June 2023				(169 425 365.83)
Balance as per Cash Book at 30/06/2023				<u>146 283 922.39</u>
Votes Balances and Transactions:				
40101012690 Balance B/f	112 228 374.26			112 228 374.26
40101012691 Movements	200 967 132.73			
40101012692 Movements	(169 425 365.83)			
40101012693 Movements	2 513 781.23			34 055 548.13
Balance as per Ledger at 30/06/2023				<u>146 283 922.39</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 30/06/2023				147 458 729.76
Cash on Hand	Not yet Banked			1 834 388.71
Outstanding Payments				0.00
Outstanding Interest Journal				0.00
Deposits not Receipted	Previous months	(163.10)		
	June 2023	(3 212 545.90)	(3 212 709.00)	(3 212 709.00)
Deposits receipted in Duplicate				0.00
Other Items				203 512.92
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for June 2023		0.00	0.00	0.00
Balance as per Cash Book at 30/06/2023				<u>146 283 922.39</u>

RECONCILIATION OF BANK STATEMENTS AS AT 30 JUNE 2023

	TOTAL
Balance as per Bank Statement at 01/06/2023	134 476 700.12
Payments for June 2023	(185 753 123.96)
Interest for June 2023	2 513 781.23
Deposits for June 2023	200 968 209.73
Other Adjustments / Transactions	(17 984.70)
Other Adjustments / Transactions now cleared	(3 100.00)
Direct Deposits from previous months Receipted	(7 734 034.33)
Direct Deposits not Receipted	3 212 545.90
Cash on Hand - 01/06/2023	1 630 124.48
Cash on Hand - 30/06/2023	(1 834 388.71)
Balance as per Bank Statements at 30/06/2023	<u>147 458 729.76</u>


RT ONTONG
 Chief Financial Officer
 6 July 2023

BANK RECONCILIATION REPORT					2022/2023		ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Payments	Outstanding Deposits	Deposits not Receipted	Bank Balance	
	OPENING BALANCE	01/07/2022	89 076 225.73				89 310 162.35	
Jul-22	(119 969 871.36)	166 111 822.84	135 218 177.21	0.00	(6 862 429.09)	5 969 093.48	134 324 841.60	
Aug-22	(168 811 851.01)	154 789 541.07	121 195 867.27	290 396.42	(2 027 576.27)	7 268 607.75	126 727 295.17	
Sep-22	(158 346 738.79)	147 503 343.99	110 352 472.47	3 926 371.35	(2 229 846.48)	10 773 717.22	122 822 714.56	
Oct-22	(106 569 780.65)	105 948 703.84	109 731 395.66	4 168 879.34	(5 581 723.67)	5 186 509.27	113 505 060.60	
Nov-22	(122 286 966.40)	109 473 871.72	96 918 300.98	15 082 718.41	(1 994 825.07)	6 880 267.29	116 886 461.61	
Dec-22	(150 312 692.60)	153 792 627.14	100 398 235.52	11 365 530.15	(1 959 811.99)	9 189 764.82	118 993 718.50	
Jan-23	(97 027 347.36)	105 338 962.42	108 709 850.58	5 298 055.02	(1 540 915.80)	6 444 571.43	118 911 561.23	
Feb-23	(109 705 854.29)	108 952 075.45	107 956 071.74	5 462 000.81	(1 948 440.22)	6 000 717.04	117 470 349.37	
Mar-23	(168 250 429.25)	207 689 720.94	147 395 363.43	6 584 792.55	(1 927 599.25)	21 420 771.09	173 473 327.82	
Apr-23	(109 082 047.35)	76 131 198.12	114 444 514.20	11 938 248.85	(2 647 897.14)	26 306 913.47	150 041 779.38	
May-23	(122 041 204.28)	119 825 064.34	112 228 374.26	16 512 430.87	(1 998 332.44)	7 734 227.43	134 476 700.12	
Jun-23	(169 425 365.83)	203 480 913.96	146 283 922.39	0.00	(2 037 901.63)	3 212 709.00	147 458 729.76	



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-03/07/2023**
Enquiries: **René Cahill**

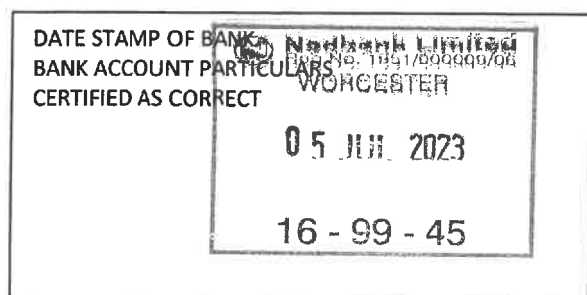
CONFIRMATION OF BANK BALANCES

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: **R134 476 700.12 - 1 June 2023**
Closing Bank Balance: **R147 458 729.76 - 30 June 2023**

Yours faithfully


RT ONTONG
Chief Financial Officer



A caring valley of excellence.



Bank charges for the period 31 May 2023 to 1 June 2023

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)
	01/06/2023	Opening balance				134,476,700.12
007360	01/06/2023	ACB DEBIT ORDER 01/06/2023			1,349,798.11	135,826,498.23
	01/06/2023	ONTEC SALES			376,404.75	136,202,902.98
	01/06/2023	EASYPAY EASYP 3869000516			338,699.08	136,541,602.06
	01/06/2023	NEDLNK DP 00276874 72			91,533.40	136,633,135.46
	01/06/2023	ONTEC DEBT COLLECTIO			76,537.85	136,709,673.31
	01/06/2023	NEDLNK DP 72380675 1001			70,574.71	136,780,248.02
	01/06/2023	NEDLNK DP 72379651 1102			68,874.81	136,849,122.83
	01/06/2023	NEDLNK DP 73103118 1128			61,231.80	136,910,354.63
	01/06/2023	NEDLNK DP 73124100 930			36,902.90	136,947,257.53
	01/06/2023	NEDLNK DP 73121025 1008			30,415.50	136,977,673.03
	01/06/2023	NEDLNK DP 72377602 1020			22,422.13	137,000,095.16
	01/06/2023	NEDLNK DP 72377097 1012			14,690.90	137,014,786.06
	01/06/2023	NEDLNK DP 00201037 170			13,921.30	137,028,707.36
	01/06/2023	NEDLNK DP 72377098 1144			8,915.63	137,037,622.99
	01/06/2023	NEDLNK DP 73084169 709			4,174.70	137,041,797.69
	01/06/2023	NEDLNK DP 73113857 907			2,489.00	137,044,286.69
	01/06/2023	NEDLNK DP 73124099 999			1,574.00	137,045,860.69
	01/06/2023	61/40318/900/081597			1,500.00	137,047,360.69
	01/06/2023	NEDLNK DP 00201038 452			1,389.00	137,048,749.69
	01/06/2023	NEDLNK DP 73118979 1025			1,200.00	137,049,949.69
007361	01/06/2023	A stuurman			1,190.00	137,051,139.69
	01/06/2023	NEDLNK DP 73112833 391			1,000.00	137,052,139.69
	01/06/2023	NEDLNK DP 73125122 732			503.00	137,052,642.69
	01/06/2023	1202551552			1,942.57	137,054,585.26
	01/06/2023	62/31349/914/063674			1,200.00	137,055,785.26
	01/06/2023	62/31347/914/063670			1,200.00	137,056,985.26
	01/06/2023	62/30710/914/062396			1,000.00	137,057,985.26
	01/06/2023	62/31348/914/063672			700.00	137,058,685.26
	01/06/2023	62/30680/914/062336			500.00	137,059,185.26
	01/06/2023	62/31668/914/064312			300.00	137,059,485.26
	01/06/2023	6231000914062976			200.00	137,059,685.26
	01/06/2023	J.T. RHALANE 12			230.00	137,059,915.26
	01/06/2023	VL CHARLIE 12			200.00	137,060,115.26
	01/06/2023	CV09697001JJCash Point 45 B 05			195,900.00	137,256,015.26
	01/06/2023	CV CASH R195,900.00			0.00	137,256,015.26
	01/06/2023	CV09722001FDTraffic Worches 94			44,200.00	137,300,215.26
	01/06/2023	CV CASH R44,200.00			0.00	137,300,215.26
	01/06/2023	TOUWS 31052023			12,067.50	137,312,282.76
	01/06/2023	BR CASH R12,067.50			0.00	137,312,282.76
	01/06/2023	Breede Valley MuniCV580605QBLK2			10,750.00	137,323,032.76
007362	01/06/2023	CV CASH R10,750.00			0.00	137,323,032.76
	01/06/2023	Breede Valley MuniCV579955QBLV			6,440.00	137,329,472.76
	01/06/2023	CV CASH R6,440.00			0.00	137,329,472.76
	01/06/2023	Breede Valley MuniCV579975QBLQ			3,900.00	137,333,372.76
		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 Limited Reg No 1951/00009/06.



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	30/06/2023	D00000753			36.70	93,685,950.58
	30/06/2023	BR CASH R36.70			0.00	93,685,950.58
	30/06/2023	CF27900 128774 CASH-FOCUS AB			110,000,000.00	203,685,950.58
	30/06/2023	8017127792		50,422,744.39		153,263,206.19
	30/06/2023	000000248520230630000055		6,015,822.66		147,247,383.53
	30/06/2023	JO29062023 291411 291414		797,571.78		146,449,811.75
	30/06/2023	JUN23TEMPPAYMENTS		532,206.61		145,917,605.14
	30/06/2023	000000248520230630000056		477,922.84		145,439,682.30
	30/06/2023	000000248520230630000057		322,687.56		145,116,994.74
	30/06/2023	JUN23TEMP3RDPARTIES		3,369.50		145,113,625.24
007461	30/06/2023	TRANSFER FROM 1160755701			8,100.00	145,121,725.24
	30/06/2023	TRANSFER FROM 1160755124			2,406,449.09	147,528,174.33
	30/06/2023	TRANSFER TO 1160755760		69,444.57		147,458,729.76
Closing balance						147,458,729.76

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