

**NEDBANK**  
**BREDE VALLEY MUNICIPALITY**  
**BANK RECONCILIATION AS AT 31 MARCH 2020**

<b>CASH BOOK RECONCILIATION</b>				
Balance as per Cash Book at 01/03/2020				83 210 952,89
Deposits for the March 2020				164 138 436,18
Cheques for the March 2020				(127 617 091,49)
Balance as per Cash Book at 31/03/2020				<u>119 732 297,58</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		83 210 952,89		
40101012690 Balance B/f		<u>0,00</u>		83 210 952,89
40101012691 Movements		164 138 436,18		
40101012692 Movements		<u>(127 617 091,49)</u>		36 521 344,69
Balance as per Ledger at 31/03/2020				<u>119 732 297,58</u>
<b>BANK RECONCILIATION</b>				
				<b>TOTAL</b>
Balance as per Bank Statement at 31/03/2020				125 776 642,80
Cash on Hand	Not yet Banked			2 891 742,67
Outstanding Cheques				(1 965 771,33)
Amounts Under Banked				0,00
Amounts Over Banked				0,00
Deposits not Receipted	Previous months	(2 743 544,63)		
	March 2020	(12 481 951,57)	(15 225 496,20)	(15 225 496,20)
Deposits receipted in Duplicate				130 114,10
Unpaid Cheques not Re-deposited				301 710,98
Other Items				(5 193,96)
Cash Surpluses / Shortages	Iro Payments Received			731,42
Adjustments to be Made for March 2020	MOLTENO MAINTENANCE (JAFS)	(400,00)		
	SARS PAYMENT	(7 735 031,89)		
	CREDITORS PAYMENT RUN	63 500,00		
	NEDBANK BANK CHARGES	(155 885,21)	(7 827 817,10)	7 827 817,10
Balance as per Cash Book at 31/03/2020				<u>119 732 297,58</u>



**RT ONTONG**  
**CFO**  
**30 April 2020**



## BREED VALLEY

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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In your reply, please quote: **Bank Balances**  
Reference: **NEDBANK/RC-14/04/2020**  
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: **R 66 917 167.79 - 1 March 2020**  
Closing Bank Balance: **R125 776 642.80 - 31 March 2020**

Yours faithfully

**R.T. ONTONG**  
Chief Financial Officer

DATE STAMPED BANK BANK ACCOUNT PARTICULARS CERTIFIED AS CORRECT	<b>Nedbank Limited</b> 15000009/06 <b>WORCESTER</b> <b>14 APR 2020</b> <b>ENQUIRIES (015)</b> <b>16 - 99 - 45</b>
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## Bank charges for the period 29 February 2020 to 2 March 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)
003268	29/02/2020	Opening balance				66,917,169.19
	29/02/2020	SC006780001750124		1.40		66,917,167.79
	01/03/2020	NEDLNK DP 73125122 333			3,625.00	66,920,792.79
	01/03/2020	NEDLNK DP 73128196 244			1,454.00	66,922,246.79
	02/03/2020	12645 100101464951			19,617.30	66,941,864.09
	02/03/2020	BR CASH R0 + CHQS			0.00	66,941,864.09
	02/03/2020	12644 100101464951			1,308.15	66,943,172.24
	02/03/2020	BR CASH R0 + CHQS			0.00	66,943,172.24
	02/03/2020	11767 1202225204			395.40	66,943,567.64
	02/03/2020	BR CASH R0 + CHQS			0.00	66,943,567.64
	02/03/2020	ACB DEBIT ORDER 01/03/20			1,322,121.83	68,265,689.47
	02/03/2020	EASYPAY EASYP 2681000467			319,822.54	68,585,512.01
	02/03/2020	EASYPAY EASYP 2683001479			276,067.85	68,861,579.86
	02/03/2020	EASYPAY EASYP 2682000976			187,712.64	69,049,292.50
	02/03/2020	A GIBBONS			1,000.00	69,050,292.50
003269	02/03/2020	NEDLNK DP 73128196 245			225.00	69,050,517.50
	02/03/2020	5702873911			200.00	69,050,717.50
	02/03/2020	CASHFOCUS SYNTELL (PTY) LTD			1,102,053.00	70,152,770.50
	02/03/2020	SAPOSTOFFIEFT PAYMENT SAPO			101,583.46	70,254,353.96
	02/03/2020	5639488911			2,500.00	70,256,853.96
	02/03/2020	CASHFOCUS 12118103500000 WG NA			1,500.00	70,258,353.96
	02/03/2020	61/29912/900			1,200.00	70,259,553.96
	02/03/2020	20170418056585			1,140.00	70,260,693.96
	02/03/2020	57/81663/911			1,000.00	70,261,693.96
	02/03/2020	5242594685085925			500.00	70,262,193.96
	02/03/2020	56/46390/911/093747			500.00	70,262,693.96
	02/03/2020	CV097220002DTraffic Worches			100,920.00	70,363,613.96
	02/03/2020	CV CASH R100,920.00			0.00	70,363,613.96
	02/03/2020	Breede Valley MuniCV580614OMQ3			14,130.00	70,377,743.96
	02/03/2020	CV CASH R14,130.00			0.00	70,377,743.96
	02/03/2020	Breede Valley MuniCV579914OML3			4,240.00	70,381,983.96
	02/03/2020	CV CASH R4,240.00			0.00	70,381,983.96
	02/03/2020	200000559001			3,940.60	70,385,924.56
	02/03/2020	BR CASH R3,940.60			0.00	70,385,924.56
	02/03/2020	105129501055			3,352.00	70,389,276.56
	02/03/2020	BR CASH R3,352.00			0.00	70,389,276.56
	02/03/2020	0784375500100102609997			2,000.00	70,391,276.56
	02/03/2020	ATM CASH R2,000.00			0.00	70,391,276.56
	02/03/2020	57/02562/911/006092N WILLIAMS			1,500.00	70,392,776.56
	02/03/2020	BR CASH R1,500.00			0.00	70,392,776.56
003270	02/03/2020	105129501055			1,155.00	70,393,931.56
	02/03/2020	BR CASH R1,155.00			0.00	70,393,931.56
	02/03/2020	56/4707/911			1,000.00	70,394,931.56
	02/03/2020	BR CASH R1,000.00			0.00	70,394,931.56
	02/03/2020	57/03255/911/007478			1,000.00	70,395,931.56
		Balance carried forward				

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## Bank charges for the period 30 March 2020 to 31 March 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)
	31/03/2020	Opening balance				142,915,888.87
003400	31/03/2020	EASYPAY EASYP 2712000417			143,043.87	143,058,932.74
	31/03/2020	5706035911			1,500.00	143,060,432.74
	31/03/2020	61/35622/900/072205			1,000.00	143,061,432.74
	31/03/2020	57/83704/911/168376			1,000.00	143,062,432.74
	31/03/2020	Fine 57/05416/911/011800			500.00	143,062,932.74
	31/03/2020	BASS09 NAT: ENVI001145002			637,220.00	143,700,152.74
	31/03/2020	CASHFOCUS SYNTTELL (PTY) LTD			283,911.59	143,984,064.33
	31/03/2020	BASX27 WC: HEALT001272285			36,830.32	144,020,894.65
	31/03/2020	BASX33 WC: SOCIA001195919			26,176.99	144,047,071.64
	31/03/2020	57/05905/911/012778			1,000.00	144,048,071.64
	31/03/2020	BASX27 WC: HEALT001272186			615.00	144,048,686.64
	31/03/2020	CAPITEC WMUM1201861009			600.00	144,049,286.64
	31/03/2020	ABSA BANK 5244860685			200.00	144,049,486.64
	31/03/2020	ABSA BANK 5244859685			200.00	144,049,686.64
	31/03/2020	BENNET MOOS 6901185077081			200.00	144,049,886.64
	31/03/2020	BR CASH R200.00			0.00	144,049,886.64
	31/03/2020	57/05615/911/012198			200.00	144,050,086.64
	31/03/2020	BR CASH R200.00			0.00	144,050,086.64
	31/03/2020	275514DBSA31032020		17,188,550.77		126,861,535.87
	31/03/2020	2754782DUD18032020		2,068,332.07		124,793,203.80
003401	31/03/2020	276317-276322 AM31032020		127,495.09		124,665,708.71
	31/03/2020	JAFS TPF M OE & I		200.00		124,665,508.71
003402	31/03/2020	TRANSFER FROM 1160755701			5,050.00	124,670,558.71
	31/03/2020	TRANSFER FROM 1160755124			1,165,651.01	125,836,209.72
	31/03/2020	TRANSFER TO 1160755760		59,566.92		125,776,642.80
Closing balance						125,776,642.80

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