

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 MARCH 2023

CASH BOOK RECONCILIATION			
Balance as per Cash Book at 01/03/2023			107 956 071.74
Deposits for March 2023			206 543 579.63
Interest for March 2023			1 146 141.31
Payments for March 2023			(168 250 429.25)
Balance as per Cash Book at 31/03/2023			<u>147 395 363.43</u>
Votes Balances and Transactions:			
40101012690 Balance B/f	107 956 071.74		107 956 071.74
40101012691 Movements	206 543 579.63		
40101012692 Movements	(168 250 429.25)		
40101012693 Movements	1 146 141.31		39 439 291.69
Balance as per Ledger at 31/03/2023			<u>147 395 363.43</u>
BANK RECONCILIATION			
			TOTAL
Balance as per Bank Statement at 31/03/2023			173 473 327.82
Cash on Hand	Not yet Banked		1 593 150.83
Outstanding Payments			(6 584 792.55)
Outstanding Interest Journal			0.00
Deposits not Receipted	Previous months	(67 243.28)	
	March 2023	(21 353 527.81)	(21 420 771.09)
			(21 420 771.09)
Deposits receipted in Duplicate			0.00
Other Items			142 854.13
Cash Surpluses / Shortages	Iro Payments Received		(4 856.60)
Adjustments to be Made for Mar 2023	BANK CHARGES	(196 450.89)	(196 450.89)
			196 450.89
Balance as per Cash Book at 31/03/2023			<u>147 395 363.43</u>

RECONCILIATION OF BANK STATEMENTS AS AT 31 MARCH 2023

	TOTAL
Balance as per Bank Statement at 01/03/2023	117 470 349.37
Payments for March 2023	(167 032 557.48)
Interest for March 2023	1 146 141.31
Deposits for March 2023	206 548 436.23
Other Adjustments / Transactions	(10 203.19)
Other Adjustments / Transactions now cleared	(3 100.00)
Direct Deposits from previous months Receipted	(5 933 473.76)
Direct Deposits not Receipted	21 353 527.81
Cash on Hand - 01/03/2023	1 527 358.36
Cash on Hand - 31/03/2023	(1 593 150.83)
Balance as per Bank Statements at 31/03/2023	<u>173 473 327.82</u>


R. ONTONG
 Chief Financial Officer

11 April 2023

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	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			147 395 363.43		(147 395 363.43)			
May-23			147 395 363.43		(147 395 363.43)			
Jun-23			147 395 363.43		(147 395 363.43)			



BREED VALLEY

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-03/04/2023**
Enquiries: **René Cahill**


CONFIRMATION OF BANK BALANCES

Herewith confirmation of Bank Balances for Breede Valley Municipality:

Name of Bank: **Nedbank**
Name of Branch: **Worcester**
Branch Code: **198765**
Account Number: **1160755019**
B/Forward Bank Balance: **R117 470 349.37 - 1 March 2023**
Closing Bank Balance: **R173 473 327.82 - 31 March 2023**

Yours faithfully


RT ONTONG
Chief Financial Officer

DATE STAMP OF BANK BANK ACCOUNT PARTICULARS CERTIFIED AS CORRECT	 Nedbank Limited Reg No. 1951/0600009/06 WORCESTER 04 APR 2023 16 - 99 - 45
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A caring valley of excellence.



Bank charges for the period 28 February 2023 to 1 March 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)
	01/03/2023	Opening balance				117,470,349.37
007041	01/03/2023	ACB DEBIT ORDER 01/03			1,356,918.72	118,827,268.09
	01/03/2023	EASYPAY EASYP 3777000517			501,934.80	119,329,202.89
	01/03/2023	ONTEC SALES			307,649.02	119,636,851.91
	01/03/2023	NEDLNK DP 72379651 1050			107,602.62	119,744,454.53
	01/03/2023	NEDLNK DP 00201037 127			76,758.70	119,821,213.23
	01/03/2023	NEDLNK DP 72380675 953			57,512.50	119,878,725.73
	01/03/2023	NEDLNK DP 00276874 22			50,056.56	119,928,782.29
	01/03/2023	NEDLNK DP 73121025 960			46,851.70	119,975,633.99
	01/03/2023	NEDLNK DP 73124100 878			43,059.40	120,018,693.39
	01/03/2023	ONTEC DEBT COLLECTIO			42,177.48	120,060,870.87
	01/03/2023	NEDLNK DP 72377097 957			18,954.10	120,079,824.97
	01/03/2023	NEDLNK DP 73103118 1071			15,890.80	120,095,715.77
	01/03/2023	NEDLNK DP 72377602 963			11,273.75	120,106,989.52
	01/03/2023	NEDLNK DP 72377098 1087			9,069.49	120,116,059.01
	01/03/2023	NEDLNK DP 73084169 658			8,371.90	120,124,430.91
	01/03/2023	NEDLNK DP 73112833 341			7,900.00	120,132,330.91
	01/03/2023	NEDLNK DP 73113857 849			4,824.00	120,137,154.91
	01/03/2023	NEDLNK DP 73118979 987			4,800.00	120,141,954.91
	01/03/2023	NEDLNK DP 73124099 941			3,788.00	120,145,742.91
	01/03/2023	NEDLNK DP 00201038 401			2,779.10	120,148,522.01
007042	01/03/2023	NEDLNK DP 73125122 717			1,890.00	120,150,412.01
	01/03/2023	IMPERIAL TRUCK RENTAL			1,700.00	120,152,112.01
	01/03/2023	62/16313/914/033602			1,200.00	120,153,312.01
	01/03/2023	CN SYLVESTER			550.00	120,153,862.01
	01/03/2023	100102609997 Cupido			10.00	120,153,872.01
	01/03/2023	BASX29 WC: LOCAL001118042			700,000.00	120,853,872.01
	01/03/2023	BASX27 WC: HEALT001420911			175,523.55	121,029,395.56
	01/03/2023	BASX23 WC: CULTU001133551			46,480.18	121,075,875.74
	01/03/2023	CAPITEC 100102609997			5,450.00	121,081,325.74
	01/03/2023	6221186914043348			3,500.00	121,084,825.74
	01/03/2023	ABSA BANK 64/11716/914/024410			2,500.00	121,087,325.74
	01/03/2023	1202551552			1,932.49	121,089,258.23
	01/03/2023	INVESTPCPB64/13184/914/027346			1,300.00	121,090,558.23
	01/03/2023	PAYACCSYS 64 09092914019162			1,000.00	121,091,558.23
	01/03/2023	62/21844/914/044664			500.00	121,092,058.23
	01/03/2023	64/16653/914/034284			500.00	121,092,558.23
	01/03/2023	62/22385/914/045746			500.00	121,093,058.23
	01/03/2023	64/11867/914/024712			500.00	121,093,558.23
	01/03/2023	BASX25 WC: EDUCA001385433			470.74	121,094,028.97
	01/03/2023	CV09697001H4Cash Point 45 B			79,730.00	121,173,758.97
007043	01/03/2023	CV CASH R79,730.00			0.00	121,173,758.97
	01/03/2023	CV09722001DATraffic Worches			38,370.00	121,212,128.97
	01/03/2023	CV CASH R38,370.00			0.00	121,212,128.97
	01/03/2023	Breede Valley MuniCV580605PSLG			11,240.00	121,223,368.97
		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.

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Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	31/03/2023	ATM CASH R1,500.00			0.00	182,598,726.63
	31/03/2023	0790912314XOLISA BALISO			1,250.00	182,599,976.63
	31/03/2023	ATM CASH R1,250.00			0.00	182,599,976.63
	31/03/2023	62/27232/914/055440			1,000.00	182,600,976.63
	31/03/2023	BR CASH R1,000.00			0.00	182,600,976.63
	31/03/2023	Breede Valley MuniCV579975PZ5B			300.00	182,601,276.63
	31/03/2023	CV CASH R300.00			0.00	182,601,276.63
	31/03/2023	DBSA31032023 290590		17,188,550.79		165,412,725.84
	31/03/2023	000000248520230331000075		1,489,999.47		163,922,726.37
	31/03/2023	MRT23TMEPSPAYMENTS		1,112,329.37		162,810,397.00
	31/03/2023	PA WESKAAP DEPT. VERVOER EN OP		616,839.36		162,193,557.64
007154	31/03/2023	TRANSFER FROM 1160755701			27,800.00	162,221,357.64
	31/03/2023	TRANSFER FROM 1160755124			11,327,181.29	173,548,538.93
	31/03/2023	TRANSFER TO 1160755760		75,211.11		173,473,327.82
Closing balance						173,473,327.82

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