


NEDBANK
BREED VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 MAY 2023

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/05/2023				114 444 514.20
Deposits for May 2023				118 588 991.08
Interest for May 2023				1 236 073.26
Payments for May 2023				(122 041 204.28)
Balance as per Cash Book at 31/05/2023				112 228 374.26
Votes Balances and Transactions:				
40101012690 Balance B/f		114 444 514.20		114 444 514.20
40101012691 Movements		118 588 991.08		
40101012692 Movements		(122 041 204.28)		
40101012693 Movements		1 236 073.26		(2 216 139.94)
Balance as per Ledger at 31/05/2023				112 228 374.26
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/05/2023				134 476 700.12
Cash on Hand	Not yet Banked			1 630 124.48
Outstanding Payments				(16 512 430.87)
Outstanding Interest Journal				0.00
Deposits not Received	Previous months	200.00		
	May 2023	(7 734 427.43)	(7 734 227.43)	(7 734 227.43)
Deposits receipted in Duplicate				0.00
Other Items				182 428.22
Cash Surpluses / Shortages	Iro Payments Received			1 107.00
Adjustments to be Made for May 2023	BANK CHARGES	(184 672.74)	(184 672.74)	184 672.74
Balance as per Cash Book at 31/05/2023				112 228 374.26

RECONCILIATION OF BANK STATEMENTS AS AT 31 MAY 2023

	TOTAL
Balance as per Bank Statement at 01/05/2023	150 041 779.38
Payments for May 2023	(117 027 869.27)
Interest for May 2023	1 236 073.26
Deposits for May 2023	118 577 760.18
Other Adjustments / Transactions	(12 920.09)
Other Adjustments / Transactions now cleared	(3 100.00)
Direct Deposits from previous months Received	(26 307 113.47)
Direct Deposits not Received	7 734 427.43
Cash on Hand - 01/05/2023	1 867 787.18
Cash on Hand - 31/05/2023	(1 630 124.48)
Balance as per Bank Statements at 31/05/2023	134 476 700.12


R. ONTONG
 Chief Financial Officer

7 June 2023

BANK RECONCILIATION REPORT			2021/2022			ANNEXURE A		
Month	Payments	Receipts	Ledger Balance	Outstanding Payments	Outstanding Deposits	Deposits not Received	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			112 228 374.26		(112 228 374.26)			



BREED VALLEY
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-07/06/2023**
Enquiries: **René Cahill**

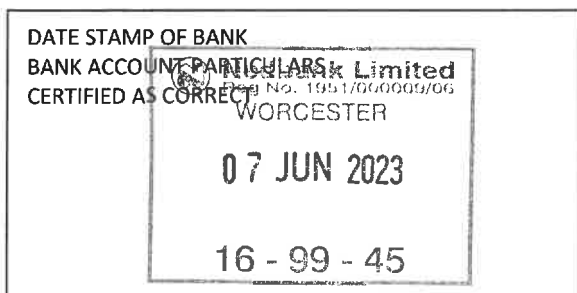
CONFIRMATION OF BANK BALANCES

Herewith confirmation of Bank Balances for Breedevale Valley Municipality:

Name of Bank: **Nedbank**
Name of Branch: **Worcester**
Branch Code: **198765**
Account Number: **1160755019**
B/Forward Bank Balance: **R150 041 779.38 - 1 May 2023**
Closing Bank Balance: **R134 476 700.12 - 31 May 2023**

Yours faithfully

RT ONTONG
Chief Financial Officer



A caring valley of excellence.



Bank charges for the period 29 April 2023 to 2 May 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)
	30/04/2023	Opening balance				150,038,657.38
007247	30/04/2023	NEDLNK DP 73128196 527			3,122.00	150,041,779.38
	01/05/2023	NEDLNK DP 73128196 528			510.00	150,042,289.38
	02/05/2023	ACB DEBIT ORDER 01 MAY 23			1,579,371.78	151,621,661.16
	02/05/2023	ONTEC SALES			1,486,249.34	153,107,910.50
	02/05/2023	EASYPAY EASYP 3839002130			373,509.26	153,481,419.76
	02/05/2023	EASYPAY EASYP 3836000511			292,293.36	153,773,713.12
	02/05/2023	ONTEC DEBT COLLECTIO			207,960.10	153,981,673.22
	02/05/2023	EASYPAY EASYP 3837001056			137,946.46	154,119,619.68
	02/05/2023	NEDLNK DP 72379651 1081			106,918.75	154,226,538.43
	02/05/2023	NEDLNK DP 72380675 980			84,304.17	154,310,842.60
	02/05/2023	EASYPAY EASYP 3838001577			79,190.94	154,390,033.54
	02/05/2023	62/28206/914/057388			2,500.00	154,392,533.54
	02/05/2023	63/27653/914			1,300.00	154,393,833.54
	02/05/2023	62/290226/914/059028			1,000.00	154,394,833.54
	02/05/2023	100102609997			1,000.00	154,395,833.54
	02/05/2023	M. I. Bereng			600.00	154,396,433.54
	02/05/2023	62/29963/914/060902			500.00	154,396,933.54
	02/05/2023	62/30028/914/061032			500.00	154,397,433.54
	02/05/2023	NEDLNK DP 73128196 529			323.00	154,397,756.54
	02/05/2023	ABSA BANK 6229394914059764			3,000.00	154,400,756.54
007248	02/05/2023	ABSA BANK 6229396914059768			3,000.00	154,403,756.54
	02/05/2023	62/28134/914/057244			2,500.00	154,406,256.54
	02/05/2023	57/96860/911/194688			2,500.00	154,408,756.54
	02/05/2023	CAPITEC 62/29098/914/059172			2,500.00	154,411,256.54
	02/05/2023	CAPITEC J SAMUELS			2,500.00	154,413,756.54
	02/05/2023	HB KIRSTEN MEDIES VOORGES			2,241.00	154,415,997.54
	02/05/2023	1202551552			1,942.57	154,417,940.11
	02/05/2023	ABSA BANK SKM_C550i22121109130			1,500.00	154,419,440.11
	02/05/2023	INVESTPCPB10047			1,000.00	154,420,440.11
	02/05/2023	CAPITEC 62/26973/914			1,000.00	154,421,440.11
	02/05/2023	CAPITEC 62/26972/914			1,000.00	154,422,440.11
	02/05/2023	64/14936/914/030850			500.00	154,422,940.11
	02/05/2023	ABSA BANK 62/26578/914/054132			500.00	154,423,440.11
	02/05/2023	ABSA BANK 62/28929/914/058834			500.00	154,423,940.11
	02/05/2023	ABSA BANK 57/96816/911/194600			500.00	154,424,440.11
	02/05/2023	62/32796/914/066568			500.00	154,424,940.11
	02/05/2023	INVESTPCPB10097			500.00	154,425,440.11
	02/05/2023	INVESTPCPB64/19398/914/039774			500.00	154,425,940.11
	02/05/2023	CAPITEC 62/30861/914/062698			500.00	154,426,440.11
	02/05/2023	AF BANK 62/29749/914			300.00	154,426,740.11
007249	02/05/2023	12170/ DJL VAN WYK			200.00	154,426,940.11
	02/05/2023	CV096970011MCash Point 45 B 03			237,310.00	154,664,250.11
	02/05/2023	CV CASH R237,310.00			0.00	154,664,250.11
	02/05/2023	CV09722001EKTraffic Worches 93			25,690.00	154,689,940.11
		Balance carried forward				

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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				
	31/05/2023	CV CASH R44,970.00			0.00	137,954,318.80
	31/05/2023	CV09722001FCTraffic Worches 94			30,380.00	137,984,698.80
	31/05/2023	CV CASH R30,380.00			0.00	137,984,698.80
	31/05/2023	Breede Valley MuniCV579975QBEL			11,750.00	137,996,448.80
	31/05/2023	CV CASH R11,750.00			0.00	137,996,448.80
	31/05/2023	CV579935QBCSBreede Valley Muni			10,770.00	138,007,218.80
	31/05/2023	CV CASH R10,770.00			0.00	138,007,218.80
	31/05/2023	Breede Valley MuniCV579955QBEL			6,510.00	138,013,728.80
	31/05/2023	CV CASH R6,510.00			0.00	138,013,728.80
	31/05/2023	ZWE 30052023			5,450.00	138,019,178.80
	31/05/2023	BR CASH R5,450.00			0.00	138,019,178.80
	31/05/2023	0834040602samuelvaswegen			2,500.00	138,021,678.80
	31/05/2023	ATM CASH R2,500.00			0.00	138,021,678.80
	31/05/2023	07215724336233257914067490			1,200.00	138,022,878.80
	31/05/2023	ATM CASH R1,200.00			0.00	138,022,878.80
	31/05/2023	Breede Valley MuniCV580605QBBQ			1,200.00	138,024,078.80
007357	31/05/2023	CV CASH R1,200.00			0.00	138,024,078.80
	31/05/2023	D00009164			183.00	138,024,261.80
	31/05/2023	BR CASH R183.00			0.00	138,024,261.80
	31/05/2023	100101465433			98.00	138,024,359.80
	31/05/2023	BR CASH R98.00			0.00	138,024,359.80
	31/05/2023	1001016433			66.40	138,024,426.20
	31/05/2023	BR CASH R66.40			0.00	138,024,426.20
	31/05/2023	11TILL19/05/2023 DE DOORNS			45.00	138,024,471.20
	31/05/2023	BR CASH R45.00			0.00	138,024,471.20
	31/05/2023	05/TILL10/05/2023 DE DOORNS			41.70	138,024,512.90
	31/05/2023	BR CASH R41.70			0.00	138,024,512.90
	31/05/2023	16TILL24/05/2023 DE DOORNS			40.80	138,024,553.70
	31/05/2023	BR CASH R40.80			0.00	138,024,553.70
	31/05/2023	22TIL27/05/2023 DE DOORNS			35.60	138,024,589.30
	31/05/2023	BR CASH R35.60			0.00	138,024,589.30
	31/05/2023	100101465433			30.40	138,024,619.70
	31/05/2023	BR CASH R30.40			0.00	138,024,619.70
	31/05/2023	IP8C01E2RAINER GMUNDER			2,503.78	138,027,123.48
	31/05/2023	000000248520230531000027		6,289,934.76		131,737,188.72
	31/05/2023	MEI23TEMPSALARIES		459,134.80		131,278,053.92
007358	31/05/2023	000000248520230531000026		293,311.58		130,984,742.34
	31/05/2023	VAN WYK EC 34		850.91		130,983,891.43
007359	31/05/2023	TRANSFER FROM 1160755701			15,407.29	130,999,298.72
	31/05/2023	TRANSFER FROM 1160755124			3,544,897.79	134,544,196.51
	31/05/2023	TRANSFER TO 1160755760		67,496.39		134,476,700.12
Closing balance						134,476,700.12

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