


NEDBANK
BREEDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 30 NOVEMBER 2019

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/11/2019				115 770 918.12
Deposits for the November 2019				88 784 315.01
Cheques for the November 2019				(127 824 320.94)
Balance as per Cash Book at 30/11/2019				<u>76 730 912.19</u>
Notes Balances and Transactions:				
	40101012690 Balance B/f	115 770 918.12		
	40101012690 Balance B/f	<u>0.00</u>		115 770 918.12
	40101012691 Movements	88 784 315.01		
	40101012692 Movements	<u>(127 824 320.94)</u>		(39 040 005.93)
Balance as per Ledger at 30/11/2019				<u>76 730 912.19</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 30/11/2019				73 145 871.43
Cash on Hand	Not yet Banked			1 621 555.78
Outstanding Cheques				(2 656 337.48)
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Receipted	Previous months	(619 199.38)		
	November 2019	(11 138 460.16)	(11 757 659.54)	(11 757 659.54)
Deposits receipted in Duplicate				3 765.00
Unpaid Cheques not Re-deposited				19 385.00
Other Items				629 052.40
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for Nov 2019	MOLTENO MAINTENANCE (JAFS)	(1 000.00)		
	SARS PAYMENT	(15 656 383.72)		
	NEDBANK BANK CHARGES	(67 895.88)	(15 725 279.60)	15 725 279.60
Balance as per Cash Book at 30/11/2019				<u>76 730 912.19</u>


 RT Ontang
 CFO
 9 December 2019

RECONCILIATION OF BANK STATEMENTS AS AT 30 NOVEMBER 2019

	TOTAL
Balance as per Bank Statement at 01/11/2019	115 080 994.08
Cheques for November 2019	(136 231 406.05)
Deposits for November 2019	88 786 172.91
Other Adjustments / Transactions	(317 626.92)
Other Adjustments / Transactions now cleared	0.00
Direct Deposits from previous months Receipted	(5 322 165.50)
Direct Deposits not Receipted	11 138 460.16
Amounts Under Banked now cleared	0.00
R/D Cheques	(22 315.90)
Cash on Hand - 01/11/2019	1 655 314.43
Cash on Hand - 30/11/2019	(1 621 555.78)
Balance as per Bank Statements at 30/11/2019	<u>73 145 871.43</u>

BANK RECONCILIATION REPORT					2019/2020		ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Cheques	Outstanding Deposits	Deposits not Receipted	Bank Balance	
	OPENING BALANCE	01/07/2019	94 853 665.73				97 491 252.35	
Jul-19	(139 323 297.67)	147 392 860.68	102 923 228.74	1 317 478.78	(1 986 999.03)	4 988 571.66	107 242 280.15	
Aug-19	(93 349 137.50)	100 375 924.59	109 950 015.83	6 298 329.88	(5 709 181.43)	20 445 584.50	130 984 748.78	
Sep-19	(107 815 309.16)	109 890 750.23	112 025 456.90	527 927.17	(9 698 111.12)	18 370 350.51	121 225 623.46	
Oct-19	(102 477 730.21)	106 223 191.43	115 770 918.12	6 976 924.33	(13 608 213.25)	5 941 364.88	115 080 994.08	
Nov-19	(127 824 320.94)	88 784 315.01	76 730 912.19	2 656 337.48	(17 999 037.78)	11 757 659.54	73 145 871.43	
Dec-19			76 730 912.19		(76 730 912.19)			
Jan-20			76 730 912.19		(76 730 912.19)			
Feb-20			76 730 912.19		(76 730 912.19)			
Mar-20			76 730 912.19		(76 730 912.19)			
Apr-20			76 730 912.19		(76 730 912.19)			
May-20			76 730 912.19		(76 730 912.19)			
Jun-20			76 730 912.19		(76 730 912.19)			



BREEDE VALLEY

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In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-03/12/2019**
Enquiries: **René Cahill**

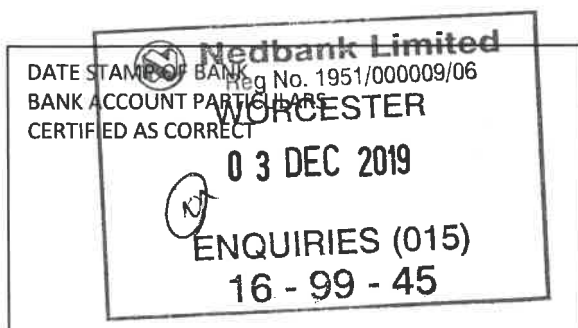
CONFIRMATION OF BANK BALANCES

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: **R115 080 944.08 - 1 November 2019**
Closing Bank Balance: **R 73 145 871.43 - 30 November 2019**

Yours faithfully

RT ONTONG
Chief Financial Officer



A caring valley of excellence.



Bank charges for the period 31 October 2019 to 1 November 2019

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)
	01/11/2019	Opening balance				115,080,994.08
002709	01/11/2019	8394 100101464951			65,883.00	115,146,877.08
	01/11/2019	BR CASH R61,553.00 + CHQS			0.00	115,146,877.08
	01/11/2019	BR CASH R61,553.00 + CHQS			0.00	115,146,877.08
	01/11/2019	8393 100101464951			40,909.26	115,187,786.34
	01/11/2019	BR CASH R35,901.50 + CHQS			0.00	115,187,786.34
	01/11/2019	BR CASH R35,901.50 + CHQS			0.00	115,187,786.34
	01/11/2019	8217 100101465433			27,627.80	115,215,414.14
	01/11/2019	BR CASH R18,585.80 + CHQS			0.00	115,215,414.14
	01/11/2019	BR CASH R18,585.80 + CHQS			0.00	115,215,414.14
	01/11/2019	10047 1202225204			27,163.90	115,242,578.04
	01/11/2019	BR CASH R25,643.90 + CHQS			0.00	115,242,578.04
	01/11/2019	BR CASH R25,643.90 + CHQS			0.00	115,242,578.04
	01/11/2019	11133 1202225204			20,941.40	115,263,519.44
	01/11/2019	BR CASH R16,579.40 + CHQS			0.00	115,263,519.44
	01/11/2019	BR CASH R16,579.40 + CHQS			0.00	115,263,519.44
	01/11/2019	ACB DEBIT ORDER 01/11/2019			1,344,465.42	116,607,984.86
	01/11/2019	EASYPAY EASYP 2560000458			200,361.33	116,808,346.19
	01/11/2019	NEDLNK DP 72379141 371			58,327.83	116,866,674.02
	01/11/2019	NEDLNK DP 72379651 364			43,840.83	116,910,514.85
	01/11/2019	NEDLNK DP 73121028 346			40,804.30	116,951,319.15
002710	01/11/2019	NEDLNK DP 73103118 329			30,159.70	116,981,478.85
	01/11/2019	NEDLNK DP 73124099 267			25,775.10	117,007,253.95
	01/11/2019	NEDLNK DP 73121025 320			12,237.70	117,019,491.65
	01/11/2019	NEDLNK DP 72377602 320			10,250.37	117,029,742.02
	01/11/2019	NEDLNK DP 72380676 339			9,860.82	117,039,602.84
	01/11/2019	NEDLNK DP 72377098 376			8,354.96	117,047,957.80
	01/11/2019	NEDLNK DP 72377097 249			3,973.00	117,051,930.80
	01/11/2019	NEDLNK DP 73113857 361			1,658.00	117,053,588.80
	01/11/2019	NEDLNK DP 73124100 296			640.00	117,054,228.80
	01/11/2019	NEDLNK DP 73118979 382			632.00	117,054,860.80
	01/11/2019	100102609997			575.00	117,055,435.80
	01/11/2019	NEDLNK DP 73116929 373			135.00	117,055,570.80
	01/11/2019	CASHFOCUS SYNTTELL (PTY) LTD			308,759.01	117,364,329.81
	01/11/2019	SAPOSTOFFIEFT PAYMENT SAPO			30,068.29	117,394,398.10
	01/11/2019	CAPITEC M FRITZ			25,435.00	117,419,833.10
	01/11/2019	CASHFOCUS CW63678			13,248.00	117,433,081.10
	01/11/2019	SPOORNETH103011101073 TFREIGH			12,500.37	117,445,581.47
	01/11/2019	SPOORNETH103010500077 TFREIGH			12,260.96	117,457,842.43
	01/11/2019	CASHFOCUS CW25658			9,534.00	117,467,376.43
	01/11/2019	CASHFOCUS CW55102			8,838.00	117,476,214.43
002711	01/11/2019	SPOORNETH103043900118 TFREIGH			7,995.01	117,484,209.44
	01/11/2019	CASHFOCUS CW26171			7,230.00	117,491,439.44
	01/11/2019	SPOORNETH102202601095 TFREIGH			4,585.00	117,496,024.44
	01/11/2019	57/07005/911/014978			1,700.00	117,497,724.44
		Balance carried forward				

see money differently



Bank charges for the period 29 November 2019 to 30 November 2019

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)
	30/11/2019	Opening balance				72,601,111.16
002854	30/11/2019	NEDLNK DP 72379651 384			53,673.44	72,654,784.60
	30/11/2019	NEDLNK DP 72380675 368			42,066.63	72,696,851.23
	30/11/2019	NEDLNK DP 72379141 391			32,163.68	72,729,014.91
	30/11/2019	NEDLNK DP 73121028 364			27,949.40	72,756,964.31
	30/11/2019	NEDLNK DP 73116929 394			20,548.50	72,777,512.81
	30/11/2019	NEDLNK DP 73124099 282			17,781.00	72,795,293.81
	30/11/2019	NEDLNK DP 72380676 354			17,491.46	72,812,785.27
	30/11/2019	NEDLNK DP 72377098 396			10,384.55	72,823,169.82
	30/11/2019	NEDLNK DP 72377602 335			9,367.17	72,832,536.99
	30/11/2019	NEDLNK DP 73103118 349			7,578.80	72,840,115.79
	30/11/2019	NEDLNK DP 72579856 84			4,550.64	72,844,666.43
	30/11/2019	NEDLNK DP 72667394 192			4,502.75	72,849,169.18
	30/11/2019	NEDLNK DP 73113857 381			3,495.00	72,852,664.18
	30/11/2019	NEDLNK DP 73112833 55			2,734.00	72,855,398.18
	30/11/2019	NEDLNK DP 73128196 187			2,464.00	72,857,862.18
	30/11/2019	NEDLNK DP 72377097 269			2,282.00	72,860,144.18
	30/11/2019	NEDLNK DP 73118979 399			1,546.00	72,861,690.18
	30/11/2019	NEDLNK DP 73103119 78			685.80	72,862,375.98
	30/11/2019	POENAMA 3300840468			2,000.00	72,864,375.98
	30/11/2019	POENAMA 3300840472			1,500.00	72,865,875.98
002855	30/11/2019	POENAMA 3300840474			1,500.00	72,867,375.98
	30/11/2019	POENAMA 3300840467			500.00	72,867,875.98
	30/11/2019	POENAMA 3300840471			500.00	72,868,375.98
	30/11/2019	POENAMA 3300840469			300.00	72,868,675.98
	30/11/2019	POENAMA 3300840470			300.00	72,868,975.98
	30/11/2019	POENAMA 3300840473			200.00	72,869,175.98
	30/11/2019	TRANSFER FROM 1160755701			7,775.22	72,876,951.20
002856	30/11/2019	TRANSFER FROM 1160755124			326,191.11	73,203,142.31
	30/11/2019	TRANSFER TO 1160755760		57,270.88		73,145,871.43
Closing balance						73,145,871.43

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