

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 30 NOVEMBER 2020

CASH BOOK RECONCILIATION

Balance as per Cash Book at 01/11/2020		153,918,111.72
Deposits for the November 2020		107,531,101.85
Cheques for the November 2020		(125,003,580.65)
Balance as per Cash Book at 30/11/2020		136,445,632.92
Votes Balances and Transactions:		
40101012690 Balance B/f	153,918,111.72	
40101012690 Balance B/f	0.00	153,918,111.72
40101012691 Movements	107,531,101.85	
40101012692 Movements	(125,003,580.65)	(17,472,478.80)
Balance as per Ledger at 30/11/2020		136,445,632.92

BANK RECONCILIATION

				TOTAL
Balance as per Bank Statement at 30/11/2020				80,320,751.19
Cash on Hand	Not yet Banked			1,677,406.01
Outstanding Cheques				(237,465.18)
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Receipted	Previous months	(3,271.18)		
	November 2020	(5,669,685.56)	(5,672,956.74)	(5,672,956.74)
Deposits receipted in Duplicate				1,239.10
Unpaid Cheques not Re-deposited				0.00
Other Items				60,217,798.06
Cash Surpluses / Shortages	Iro Payments Received			180.10
Adjustments to be Made for Nov 2020	BANK CHARGES	(138,680.38)	(138,680.38)	138,680.38
Balance as per Cash Book at 30/11/2020				136,445,632.92

RECONCILIATION OF BANK STATEMENTS AS AT 30 NOVEMBER 2020

	TOTAL
Balance as per Bank Statement at 01/11/2020	97,406,568.32
Cheques for November 2020	(124,805,060.60)
Deposits for November 2020	107,542,060.67
Other Adjustments / Transactions	(15,817,067.61)
Other Adjustments / Transactions now cleared	13,823,054.17
Direct Deposits from previous months Received	(3,220,038.64)
Direct Deposits not Received	5,669,685.56
Amounts Under Banked now cleared	0.00
R/D Cheques	0.00
Cash on Hand - 01/11/2020	1,398,955.33
Cash on Hand - 30/11/2020	(1,677,406.01)
Balance as per Bank Statements at 30/11/2020	<u><u>80,320,751.19</u></u>