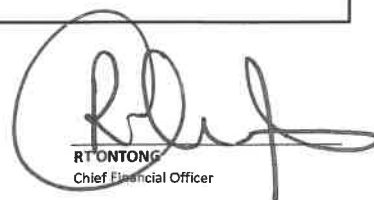


NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 30 NOVEMBER 2022

CASH BOOK RECONCILIATION			
Balance as per Cash Book at 01/11/2022			109 731 395.66
Deposits for November 2022			101 689 455.04
Interest for November 2022			7 784 416.68
Payments for November 2022			(122 286 966.40)
Balance as per Cash Book at 30/11/2022			<u>96 918 300.98</u>
Votes Balances and Transactions:			
40101012690 Balance B/f	109 731 395.66		109 731 395.66
40101012691 Movements		101 689 455.04	
40101012692 Movements		(122 286 966.40)	
40101012693 Movements		7 784 416.68	(12 813 094.68)
Balance as per Ledger at 30/11/2022			<u>96 918 300.98</u>
BANK RECONCILIATION			
			TOTAL
Balance as per Bank Statement at 30/11/2022			116 886 461.61
Cash on Hand	Not yet Banked		1 725 599.97
Outstanding Payments			(15 082 718.41)
Outstanding Interest Journal			0.00
Deposits not Receipted	Previous months	(28 449.07)	
	November 2022	(6 851 818.22)	(6 880 267.29)
Deposits receipted in Duplicate			0.00
Other Items			78 208.62
Cash Surpluses / Shortages	Iro Payments Received		0.00
Adjustments to be Made for Nov 2022	BANK CHARGES	(191 016.48)	(191 016.48)
			191 016.48
Balance as per Cash Book at 30/11/2022			<u>96 918 300.98</u>

RECONCILIATION OF BANK STATEMENTS AS AT 30 NOVEMBER 2022

	TOTAL
Balance as per Bank Statement at 01/11/2022	113 505 060.60
Payments for November 2022	(111 335 791.60)
Interest for November 2022	7 784 416.68
Deposits for November 2022	100 476 031.84
Other Adjustments / Transactions	(27 266.08)
Other Adjustments / Transactions now cleared	4 890 202.48
Direct Deposits from previous months Receipted	(5 158 060.20)
Direct Deposits not Receipted	6 851 818.22
Cash on Hand - 01/11/2022	1 625 649.64
Cash on Hand - 30/11/2022	(1 725 599.97)
Balance as per Bank Statements at 30/11/2022	<u>116 886 461.61</u>


R. ONTONG
 Chief Financial Officer

6 December 2022

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			96 918 300.98		(96 918 300.98)			
Jan-23			96 918 300.98		(96 918 300.98)			
Feb-23			96 918 300.98		(96 918 300.98)			
Mar-23			96 918 300.98		(96 918 300.98)			
Apr-23			96 918 300.98		(96 918 300.98)			
May-23			96 918 300.98		(96 918 300.98)			
Jun-23			96 918 300.98		(96 918 300.98)			



BREED VALLEY

MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

bvm@bvm.gov.za



023 348 2600



30 Baring Street, Worcester, Western Cape
6849, South Africa, Private Bag X3046

www.bvm.gov.za

In your reply, please quote: **Bank Balances**
Reference: **NEDBANK/RC-06/12/2022**
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: **R113 505 060.60 - 1 November 2022**
Closing Bank Balance: **R116 886 461.61 - 30 November 2022**

Yours faithfully


RT ONTONG
Chief Financial Officer

DATE STAMP OF BANK
BANK ACCOUNT PARTICULARS
CERTIFIED AS CORRECT
Worcester Limited
WORCESTER
07 DEC 2022
16 - 99 - 45



Bank charges for the period 31 October 2022 to 1 November 2022

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)
	01/11/2022	Opening balance				113,505,060.60
006593	01/11/2022	ACB DEBIT ORDERS 1/11/2022			1,435,616.97	114,940,677.57
	01/11/2022	ONTEC SALES			376,850.70	115,317,528.27
	01/11/2022	EASYPAY EASYP 3657000523			313,238.41	115,630,766.68
	01/11/2022	NEDLNK DP 72380675 879			98,844.15	115,729,610.83
	01/11/2022	NEDLNK DP 72379651 978			92,659.07	115,822,269.90
	01/11/2022	NEDLNK DP 73103118 998			85,955.20	115,908,225.10
	01/11/2022	ONTEC DEBT COLLECTIO			26,886.20	115,935,111.30
	01/11/2022	NEDLNK DP 00201037 79			21,978.00	115,957,089.30
	01/11/2022	NEDLNK DP 72377602 887			19,900.88	115,976,990.18
	01/11/2022	NEDLNK DP 72377098 1019			17,995.45	115,994,985.63
	01/11/2022	NEDLNK DP 00201038 339			16,904.40	116,011,890.03
	01/11/2022	NEDLNK DP 73121025 902			16,770.60	116,028,660.63
	01/11/2022	NEDLNK DP 73124100 825			13,162.90	116,041,823.53
	01/11/2022	NEDLNK DP 73112833 275			6,200.00	116,048,023.53
	01/11/2022	NEDLNK DP 72377097 886			4,767.00	116,052,790.53
006594	01/11/2022	NEDLNK DP 73113857 778			3,297.00	116,056,087.53
	01/11/2022	J BLIGNAULT			2,913.00	116,059,000.53
	01/11/2022	H DUNJUA			2,100.00	116,061,100.53
	01/11/2022	NEDLNK DP 73124099 869			2,074.00	116,063,174.53
	01/11/2022	NEDLNK DP 73118979 921			1,800.00	116,064,974.53
	01/11/2022	NEDLNK DP 72380676 565			1,330.02	116,066,304.55
	01/11/2022	62/07439/914/015854			1,000.00	116,067,304.55
	01/11/2022	NEDLNK DP 73084169 595			791.45	116,068,096.00
	01/11/2022	64/07601/914/016180 CW66203			500.00	116,068,596.00
	01/11/2022	62/07440/914/015856			500.00	116,069,096.00
	01/11/2022	62/12317/914/025610			400.00	116,069,496.00
	01/11/2022	SARS VAT 48501936590578705320			1,026,512.56	117,096,008.56
	01/11/2022	BASA23 210S1001005054			210,074.61	117,306,083.17
	01/11/2022	CITIBANK WMUN 1200028812 CELL			85,780.91	117,391,864.08
	01/11/2022	BONGANI TELECOM			11,915.00	117,403,779.08
	01/11/2022	POENAMA 3590337639			5,000.00	117,408,779.08
	01/11/2022	ABSA BANK Fang			3,900.00	117,412,679.08
	01/11/2022	HB KIRSTEN MEDIES VOORGES			2,085.50	117,414,764.58
	01/11/2022	1202551552			1,836.71	117,416,601.29
	01/11/2022	60/10442/911/021855			1,500.00	117,418,101.29
	01/11/2022	64/06011/914/013000			1,200.00	117,419,301.29
	01/11/2022	CAPITEC CW 40862			516.00	117,419,817.29
	01/11/2022	BDKLERK78320			500.00	117,420,317.29
	01/11/2022	9509290241083			200.00	117,420,517.29
	006595	01/11/2022	CV09697001DJCash Point 45 B			93,340.00
01/11/2022		CV CASH R93,340.00			0.00	117,513,857.29
01/11/2022		CV09722001AETraffic Worches			40,290.00	117,554,147.29
01/11/2022		CV CASH R40,290.00			0.00	117,554,147.29
01/11/2022		Breede Valley MuniCV579975OKX4			32,530.00	117,586,677.29
		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				
	30/11/2022	CV CASH R7,200.00			0.00	118,842,278.61
	30/11/2022	CV579935P8DBreede Valley Muni			6,730.00	118,849,008.61
	30/11/2022	CV CASH R6,730.00			0.00	118,849,008.61
	30/11/2022	Breede Valley MuniCV580605P8FQ			1,990.00	118,850,998.61
	30/11/2022	CV CASH R1,990.00			0.00	118,850,998.61
	30/11/2022	Breede Valley MuniCV580615P8D6			480.00	118,851,478.61
	30/11/2022	CV CASH R480.00			0.00	118,851,478.61
	30/11/2022	100102609997			300.00	118,851,778.61
	30/11/2022	BR CASH R300.00			0.00	118,851,778.61
	30/11/2022	000000248520221130000071		4,760,245.77		114,091,532.84
	30/11/2022	PA WESKAAP DEPT. VERVOER EN OP		631,404.31		113,460,128.53
	30/11/2022	PA WESKAAP DEPT. VERVOER EN OP		63,936.00		113,396,192.53
	30/11/2022	290154-290156 JD30112022		18,454.04		113,377,738.49
	30/11/2022	XABA S Z		491.00		113,377,247.49
006713	30/11/2022	TRANSFER FROM 1160755701			16,210.00	113,393,457.49
	30/11/2022	TRANSFER FROM 1160755124			3,577,519.31	116,970,976.80
	30/11/2022	TRANSFER TO 1160755760		84,515.19		116,886,461.61
Closing balance						116,886,461.61

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