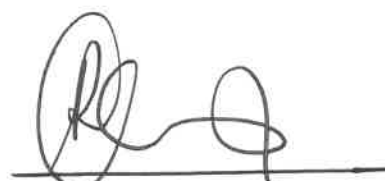


**NEDBANK**  
**BREDE VALLEY MUNICIPALITY**  
**BANK RECONCILIATION AS AT 31 OCTOBER 2019**

<b>CASH BOOK RECONCILIATION</b>				
Balance as per Cash Book at 01/10/2019				112 025 456.90
Deposits for the October 2019				106 223 191.43
Cheques for the October 2019				(102 477 730.21)
Balance as per Cash Book at 31/10/2019				<u>115 770 918.12</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		112 025 456.90		
40101012690 Balance B/f		<u>0.00</u>		112 025 456.90
40101012691 Movements		106 223 191.43		
40101012692 Movements		<u>(102 477 730.21)</u>		3 745 461.22
Balance as per Ledger at 31/10/2019				<u>115 770 918.12</u>
<b>BANK RECONCILIATION</b>				
				<b>TOTAL</b>
Balance as per Bank Statement at 31/10/2019				115 080 994.08
Cash on Hand	Not yet Banked			1 655 314.43
Outstanding Cheques				(6 976 924.33)
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Receipted	Previous months	(564 025.53)		
	October 2019	(5 377 339.35)	(5 941 364.88)	(5 941 364.88)
Deposits receipted in Duplicate				2 692.00
Unpaid Cheques not Re-deposited				0.00
Other Items				311 425.48
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for Oct 2019	MOLTENO MAINTENANCE (JAFS)	(600.00)		
	SARS PAYMENT	(11 547 513.43)		
	NEDBANK BANK CHARGES	(90 667.91)	(11 638 781.34)	11 638 781.34
Balance as per Cash Book at 31/10/2019				<u>115 770 918.12</u>



RT Ontang

CFO

6 November 2019

**RECONCILIATION OF BANK STATEMENTS AS AT 31 OCTOBER 2019**

	<b>TOTAL</b>
Balance as per Bank Statement at 01/10/2019	121 225 623.46
Cheques for October 2019	(99 946 006.68)
Deposits for October 2019	106 227 251.64
Other Adjustments / Transactions	(311 425.48)
Other Adjustments / Transactions now cleared	0.00
Direct Deposits from previous months Receipted	(17 806 324.98)
Direct Deposits not Receipted	5 377 339.35
Amounts Under Banked now cleared	0.00
R/D Cheques	(3 274.00)
Cash on Hand - 01/10/2019	1 973 125.20
Cash on Hand - 31/10/2019	(1 655 314.43)
Balance as per Bank Statements at 31/10/2019	<u><u>115 080 994.08</u></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			115 770 918.12		(115 770 918.12)			
Dec-19			115 770 918.12		(115 770 918.12)			
Jan-20			115 770 918.12		(115 770 918.12)			
Feb-20			115 770 918.12		(115 770 918.12)			
Mar-20			115 770 918.12		(115 770 918.12)			
Apr-20			115 770 918.12		(115 770 918.12)			
May-20			115 770 918.12		(115 770 918.12)			
Jun-20			115 770 918.12		(115 770 918.12)			



## 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](http://www.bvm.gov.za)

In your reply, please quote: **Bank Balances**  
Reference: **NEDBANK/RC-04/11/2019**  
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: **R121 225 623.46 - 1 October 2019**  
Closing Bank Balance: **R115 080 944.08 - 31 October 2019**

Yours faithfully

**RT ONTONG**  
Chief Financial Officer



**A caring valley of excellence.**



## Bank charges for the period 30 September 2019 to 1 October 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)
	01/10/2019	Opening balance				121,225,623.46
002559	01/10/2019	7616 100101464951			93,123.30	121,318,746.76
	01/10/2019	BR CASH R91,923.30 + CHQS			0.00	121,318,746.76
	01/10/2019	BR CASH R91,923.30 + CHQS			0.00	121,318,746.76
	01/10/2019	11607550 100101464951			65,827.25	121,384,574.01
	01/10/2019	BR CASH R63,799.70 + CHQS			0.00	121,384,574.01
	01/10/2019	BR CASH R63,799.70 + CHQS			0.00	121,384,574.01
	01/10/2019	8084 1202225204			30,156.60	121,414,730.61
	01/10/2019	BR CASH R16,387.80 + CHQS			0.00	121,414,730.61
	01/10/2019	BR CASH R16,387.80 + CHQS			0.00	121,414,730.61
	01/10/2019	7618 100101464951			29,013.20	121,443,743.81
	01/10/2019	BR CASH R15,943.00 + CHQS			0.00	121,443,743.81
	01/10/2019	BR CASH R15,943.00 + CHQS			0.00	121,443,743.81
	01/10/2019	6307 1202225259			2,130.00	121,445,873.81
	01/10/2019	BR CASH R1,932.00 + CHQS			0.00	121,445,873.81
	01/10/2019	BR CASH R1,932.00 + CHQS			0.00	121,445,873.81
	01/10/2019	DEBIT ORDER 01/10/2019			1,449,132.36	122,895,006.17
	01/10/2019	EASYPAY EASYP 2529000463			249,214.38	123,144,220.55
	01/10/2019	NEDLNK DP 72377098 353			69,389.57	123,213,610.12
	01/10/2019	NEDLNK DP 72379141 348			66,308.01	123,279,918.13
	01/10/2019	NEDLNK DP 73103119 69			64,935.60	123,344,853.73
002560	01/10/2019	NEDLNK DP 72379651 341			59,613.36	123,404,467.09
	01/10/2019	NEDLNK DP 73121028 325			46,070.05	123,450,537.14
	01/10/2019	NEDLNK DP 73103118 307			19,522.80	123,470,059.94
	01/10/2019	NEDLNK DP 72380676 316			12,212.00	123,482,271.94
	01/10/2019	NEDLNK DP 72380675 344			5,170.14	123,487,442.08
	01/10/2019	NEDLNK DP 72377602 303			3,573.05	123,491,015.13
	01/10/2019	NEDLNK DP 72377097 230			2,862.00	123,493,877.13
	01/10/2019	NEDLNK DP 73113857 342			1,531.00	123,495,408.13
	01/10/2019	NEDLNK DP 73124100 277			1,401.00	123,496,809.13
	01/10/2019	NEDLNK DP 73112833 24			1,400.00	123,498,209.13
	01/10/2019	5426330911			1,200.00	123,499,409.13
	01/10/2019	NEDLNK DP 73125122 256			685.00	123,500,094.13
	01/10/2019	NEDLNK DP 73118979 363			500.00	123,500,594.13
	01/10/2019	NEDLNK DP 73121025 299			303.00	123,500,897.13
	01/10/2019	CASHFOCUS SYNTTELL			354,175.00	123,855,072.13
	01/10/2019	SAPOSTOFFIEFT PAYMENT SAPO			30,528.79	123,885,600.92
	01/10/2019	BENITA PRETORIUS			3,375.00	123,888,975.92
	01/10/2019	5433599911			1,700.00	123,890,675.92
	01/10/2019	AV TRIDENT6134355900			1,500.00	123,892,175.92
	01/10/2019	20170418056585			1,140.00	123,893,315.92
002561	01/10/2019	ABSA BANK 57/01968/911			1,000.00	123,894,315.92
	01/10/2019	BVM/31/306920/685			600.00	123,894,915.92
	01/10/2019	5702411911			500.00	123,895,415.92
	01/10/2019	BVM/31/267387/685			400.00	123,895,815.92
		Balance carried forward				

see money differently



Tran list no	Date	Description	Fees (R)	Debits (R)	Credits (R)	Balance (R)
		Balance brought forward				
	31/10/2019	270881 EL30102019		1,126,901.73		112,478,015.15
	31/10/2019	270755-270880 JD30102019		120,809.02		112,357,206.13
	31/10/2019	270989-270997 JO31102019		33,160.10		112,324,046.03
	31/10/2019	MENTOOR, WILLTON L		9,522.36		112,314,523.67
002708	31/10/2019	TRANSFER FROM 1160755124			298,102.93	112,612,626.60
	31/10/2019	TRANSFER FROM 1160755701			14,900.00	112,627,526.60
	31/10/2019	TRANSFER FROM 1160755124			2,525,469.44	115,152,996.04
	31/10/2019	TRANSFER TO 1160755760		72,001.96		115,080,994.08
Closing balance						115,080,994.08

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