

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 OCTOBER 2020

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/10/2020				150,725,654.49
Deposits for the October 2020				101,777,729.11
Cheques for the October 2020				(98,585,271.88)
Balance as per Cash Book at 31/10/2020				<u>153,918,111.72</u>
Votes Balances and Transactions:				
40101012690 Balance B/f		150,725,654.49		
40101012690 Balance B/f		<u>0.00</u>		150,725,654.49
40101012691 Movements		101,777,729.11		
40101012692 Movements		<u>(98,585,271.88)</u>		3,192,457.23
Balance as per Ledger at 31/10/2020				<u>153,918,111.72</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/10/2020				97,406,568.32
Cash on Hand	Not yet Banked			1,398,955.33
Outstanding Cheques				(68,069.19)
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Receipted	Previous months	(41,314.58)		
	October 2020	(3,181,999.19)	(3,223,313.77)	(3,223,313.77)
Deposits receipted in Duplicate				12,381.92
Unpaid Cheques not Re-deposited				0.00
Other Items				58,223,784.62
Cash Surpluses / Shortages	Iro Payments Received			0.05
Adjustments to be Made for Oct 2020	BANK CHARGES	(167,804.44)	(167,804.44)	167,804.44
Balance as per Cash Book at 31/10/2020				<u>153,918,111.72</u>

RECONCILIATION OF BANK STATEMENTS AS AT 31 OCTOBER 2020

	TOTAL
Balance as per Bank Statement at 01/10/2020	108,995,342.24
Cheques for October 2020	(98,527,586.32)
Deposits for October 2020	101,770,269.41
Other Adjustments / Transactions	(14,532,245.27)
Other Adjustments / Transactions now cleared	0.00
Direct Deposits from previous months Receipted	(3,723,898.46)
Direct Deposits not Receipted	3,181,999.19
Amounts Under Banked now cleared	0.00
R/D Cheques	(2,886.10)
Cash on Hand - 01/10/2020	1,644,528.96
Cash on Hand - 31/10/2020	(1,398,955.33)
Balance as per Bank Statements at 31/10/2020	<u>97,406,568.32</u>