

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 30 APRIL 2021

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/04/2021				117,726,177.81
Deposits for the April 2021				100,062,422.83
Cheques for the April 2021				(117,168,575.74)
Balance as per Cash Book at 30/04/2021				<u>100,620,024.90</u>
Votes Balances and Transactions:				
	40101012690 Balance B/f	117,726,177.81		
	40101012690 Balance B/f	<u>0.00</u>		117,726,177.81
	40101012691 Movements	100,062,422.83		
	40101012692 Movements	<u>(117,168,575.74)</u>		(17,106,152.91)
Balance as per Ledger at 30/04/2021				<u>100,620,024.90</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 30/04/2021				111,952,901.57
Cash on Hand	Not yet Banked			1,621,030.83
Outstanding Cheques				(10,224,568.00)
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Receipted	Previous months	(4,980.00)		
	April 2021	(5,793,168.49)	(5,798,148.49)	(5,798,148.49)
Deposits receipted in Duplicate				0.00
Unpaid Cheques not Re-deposited				0.00
Other Items				2,898,304.30
Cash Surpluses / Shortages	Iro Payments Received			6.00
Adjustments to be Made for Apr 2021	BANK CHARGES	(156,237.19)		0.00
	MICROSOFT	(14,261.50)	(170,498.69)	170,498.69
Balance as per Cash Book at 30/04/2021				<u>100,620,024.90</u>

RECONCILIATION OF BANK STATEMENTS AS AT 30 APRIL 2021

	TOTAL
Balance as per Bank Statement at 01/04/2021	122,055,239.25
Cheques for April 2021	(111,823,208.97)
Deposits for April 2021	100,062,416.83
Other Adjustments / Transactions	(22,368,545.86)
Other Adjustments / Transactions now cleared	22,329,573.87
Direct Deposits from previous months Receipted	(4,026,168.32)
Direct Deposits not Receipted	5,793,168.49
Amounts Under Banked now cleared	0.00
R/D Cheques	0.00
Cash on Hand - 01/04/2021	1,551,457.11
Cash on Hand - 30/04/2021	(1,621,030.83)
Balance as per Bank Statements at 30/04/2021	<u><u>111,952,901.57</u></u>