

**NEDBANK**  
**BREDE VALLEY MUNICIPALITY**  
**BANK RECONCILIATION AS AT 30 APRIL 2022**

<b>CASH BOOK RECONCILIATION</b>			
Balance as per Cash Book at 01/04/2022			118 244 508.74
Deposits for the April 2022			97 747 132.38
Payments for the April 2022			(103 427 126.73)
Balance as per Cash Book at 30/04/2022			<u>112 564 514.39</u>
Votes Balances and Transactions:			
40101012690 Balance B/f	118 244 508.74		
40101012690 Balance B/f	0.00		118 244 508.74
40101012691 Movements	97 747 132.38		
40101012692 Movements	(103 171 057.67)		
40101012692 WEB Payments	(256 069.06)		(5 679 994.35)
Balance as per Ledger at 30/04/2022			<u>112 564 514.39</u>
<b>BANK RECONCILIATION</b>			
			<b>TOTAL</b>
Balance as per Bank Statement at 30/04/2022			118 799 666.26
Cash on Hand	Not yet Banked		1 717 091.27
Outstanding Payments			(2 549 171.98)
Deposits not Receipted	Previous months	(2 231.85)	
	April 2022	(8 052 574.51)	(8 054 806.36)
Deposits receipted in Duplicate			282.00
Other Items			2 407 895.97
Cash Surpluses / Shortages	Iro Payments Received		70 247.87
Adjustments to be Made for April 2022	Bank Charges	(173 309.36)	(173 309.36)
Balance as per Cash Book at 30/04/2022			<u>112 564 514.39</u>

**RECONCILIATION OF BANK STATEMENTS AS AT 30 APRIL 2022**

	<b>TOTAL</b>
Balance as per Bank Statement at 01/04/2022	122 177 945.49
Payments for April 2022	(103 683 416.88)
Deposits for April 2022	97 746 850.38
Other Adjustments / Transactions	(14 858.36)
Other Adjustments / Transactions now cleared	(2 420.00)
Direct Deposits from previous months Receipted	(5 528 910.74)
Direct Deposits not Receipted	8 052 574.51
Cash on Hand - 01/04/2022	1 768 993.13
Cash on Hand - 30/04/2022	(1 717 091.27)
Balance as per Bank Statements at 30/04/2022	<u>118 799 666.26</u>

  
**R. ONTONG**  
 Chief Financial Officer

5 May 2022

BANK RECONCILIATION REPORT					2021/2022		ANNEXURE A	
Month	Payments	Receipts	Ledger Balance	Outstanding Payments	Outstanding Deposits	Deposits not Receipted	Bank Balance	
	OPENING BALANCE	01/07/2021	89 334 610.93				91 481 688.52	
Jul-21	(106 229 734.99)	163 978 227.64	147 083 103.58	7 471 496.41	(6 353 929.11)	11 079 540.08	159 280 210.96	
Aug-21	(151 656 879.94)	136 623 560.54	132 049 784.18	3 724 020.64	(4 288 132.98)	9 806 161.72	141 291 833.56	
Sep-21	(141 282 153.44)	123 691 408.21	114 459 038.95	2 839 992.29	(3 842 166.26)	8 322 174.82	121 779 039.80	
Oct-21	(114 265 630.05)	137 458 875.29	137 652 284.19	7 017 032.89	(3 360 060.05)	6 687 650.78	147 996 907.81	
Nov-21	(153 529 221.87)	102 356 487.78	86 479 550.10	6 969.90	(3 560 059.55)	17 328 208.51	100 254 668.96	
Dec-21	(109 546 366.39)	138 369 494.74	115 302 678.45	0.00	(2 522 522.27)	25 991 767.53	138 771 923.71	
Jan-22	(108 850 983.24)	107 690 868.00	114 142 563.21	93 739.68	(2 969 685.97)	10 371 681.50	121 638 298.42	
Feb-22	(126 032 574.39)	99 368 884.33	87 478 873.15	3 256 757.81	(3 184 315.49)	10 037 014.31	97 588 329.78	
Mar-22	(152 425 930.88)	183 191 566.47	118 244 508.74	2 819 781.13	(4 417 486.97)	5 531 142.59	122 177 945.49	
Apr-22	(103 427 126.73)	97 747 132.38	112 564 514.39	2 549 171.98	(4 368 826.47)	8 054 806.36	118 799 666.26	
May-22			112 564 514.39		(112 564 514.39)			
Jun-22			112 564 514.39		(112 564 514.39)			



**BREED VALLEY**  
MUNICIPALITY • MUNISIPALITEIT • UMASIPALA

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In your reply, please quote: **Bank Balances**  
Reference: **NEDBANK/RC-04/05/2022**  
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: **R122 177 945.49 - 1 April 2022**  
Closing Bank Balance: **R118 799 666.26 - 30 April 2022**

Yours faithfully

  
**RT ONTONG**  
Chief Financial Officer

DATE STAMP OF BANK	 <b>Nedbank Limited</b> Reg No. 1951/000000/00
BANK ACCOUNT PARTICULARS	<b>Worcester</b>
CERTIFIED AS CORRECT	<b>04 MAY 2022</b>
	<b>16 - 99 - 45</b>

**A caring valley of excellence.**



## Bank charges for the period 31 March 2022 to 1 April 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)
	01/04/2022	Opening balance				122,177,945.49
005903	01/04/2022	ACB DEBIT ORDER 01/04/22			1,527,127.50	123,705,072.99
	01/04/2022	ONTEC			388,825.60	124,093,898.59
	01/04/2022	EASYPAY EASYP 3443000521			322,014.77	124,415,913.36
	01/04/2022	NEDLNK DP 72380675 756			71,380.92	124,487,294.28
	01/04/2022	NEDLNK DP 73103118 863			53,851.50	124,541,145.78
	01/04/2022	NEDLNK DP 72379141 831			53,295.39	124,594,441.17
	01/04/2022	NEDLNK DP 00201038 209			19,331.40	124,613,772.57
	01/04/2022	NEDLNK DP 73121025 788			14,656.60	124,628,429.17
	01/04/2022	NEDLNK DP 73124100 698			13,680.10	124,642,109.27
	01/04/2022	NEDLNK DP 72377097 757			10,193.40	124,652,302.67
	01/04/2022	NEDLNK DP 72377098 882			7,666.51	124,659,969.18
	01/04/2022	NEDLNK DP 73118979 802			5,850.00	124,665,819.18
	01/04/2022	NEDLNK DP 73113857 645			5,024.80	124,670,843.98
	01/04/2022	NEDLNK DP 72377602 781			4,780.11	124,675,624.09
	01/04/2022	NEDLNK DP 73124099 744			4,599.00	124,680,223.09
	01/04/2022	T RIEGERS			3,554.00	124,683,777.09
	01/04/2022	NEDLNK DP 73084169 482			3,414.60	124,687,191.69
	01/04/2022	61/38685/900/078331			2,050.00	124,689,241.69
	01/04/2022	61/38598/900/078157			1,750.00	124,690,991.69
	01/04/2022	61/38552/900/078065			1,500.00	124,692,491.69
005904	01/04/2022	61/38600/900/078161			1,250.00	124,693,741.69
	01/04/2022	62/06092/914/013160			1,000.00	124,694,741.69
	01/04/2022	61/38597/900/078155			750.00	124,695,491.69
	01/04/2022	62/06075/914/013126			500.00	124,695,991.69
	01/04/2022	CAPITEC 100102609997			1,920.00	124,697,911.69
	01/04/2022	78011			500.00	124,698,411.69
	01/04/2022	CV0969700171Cash Point 45 B			74,920.00	124,773,331.69
	01/04/2022	CV CASH R74,920.00			0.00	124,773,331.69
	01/04/2022	CV0972200148Traffic Worches			32,760.00	124,806,091.69
	01/04/2022	CV CASH R32,760.00			0.00	124,806,091.69
	01/04/2022	CV586255FYKBMunicipal Court Se			31,950.00	124,838,041.69
	01/04/2022	CV CASH R31,950.00			0.00	124,838,041.69
	01/04/2022	Breede Valley MuniCV580605FYP1			27,750.00	124,865,791.69
	01/04/2022	CV CASH R27,750.00			0.00	124,865,791.69
	01/04/2022	105129501055			3,017.00	124,868,808.69
	01/04/2022	BR CASH R3,017.00			0.00	124,868,808.69
	01/04/2022	083803037762/04076/914/009128			2,500.00	124,871,308.69
	01/04/2022	ATM CASH R2,500.00			0.00	124,871,308.69
	01/04/2022	SC0067500172Cash Point 45 B			1,995.80	124,873,304.49
	01/04/2022	CV CASH R1,995.80			0.00	124,873,304.49
005905	01/04/2022	105129501055			340.00	124,873,644.49
	01/04/2022	BR CASH R340.00			0.00	124,873,644.49
	01/04/2022	CMS: Interest			490,326.40	125,363,970.89
	01/04/2022	MOMOTHEKA TRADE 1011		430,129.37		124,933,841.52
		Balance carried forward				

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**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.



# Bank charges for the period 29 April 2022 to 30 April 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)
	30/04/2022	Opening balance				117,944,311.21
005990	30/04/2022	NEDLNK DP 72379141 845			170,512.80	118,114,824.01
	30/04/2022	NEDLNK DP 72379651 870			74,058.43	118,188,882.44
	30/04/2022	NEDLNK DP 73124100 716			29,258.80	118,218,141.24
	30/04/2022	NEDLNK DP 00201038 227			21,092.60	118,239,233.84
	30/04/2022	NEDLNK DP 73121025 801			19,400.90	118,258,634.74
	30/04/2022	NEDLNK DP 73103118 881			18,546.60	118,277,181.34
	30/04/2022	NEDLNK DP 72377097 769			13,790.70	118,290,972.04
	30/04/2022	NEDLNK DP 72377098 900			12,480.34	118,303,452.38
	30/04/2022	NEDLNK DP 72377602 795			8,782.14	118,312,234.52
	30/04/2022	NEDLNK DP 73112833 217			5,100.00	118,317,334.52
	30/04/2022	NEDLNK DP 73124099 762			3,423.00	118,320,757.52
	30/04/2022	NEDLNK DP 73118979 813			2,000.00	118,322,757.52
	30/04/2022	NEDLNK DP 73113857 662			1,746.00	118,324,503.52
	30/04/2022	NEDLNK DP 73103119 383			1,030.40	118,325,533.92
	30/04/2022	NEDLNK DP 73084169 497			50.00	118,325,583.92
	30/04/2022	100102809997			25.00	118,325,608.92
	30/04/2022	BR CASH R25.00			0.00	118,325,608.92
005991	30/04/2022	TRANSFER FROM 1160755701			250.00	118,325,858.92
	30/04/2022	TRANSFER FROM 1160755124			537,308.13	118,863,167.05
	30/04/2022	TRANSFER TO 1160755760		63,500.79		118,799,666.26
Closing balance						118,799,666.26

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