

NEDBANK
BREEDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 28 FEBRUARY 2022

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/02/2022				114,142,563.21
Deposits for the February 2022				99,368,884.33
Payments for the February 2022				(126,032,574.39)
Balance as per Cash Book at 28/02/2022				<u>87,478,873.15</u>
Votes Balances and Transactions:				
	40101012690 Balance B/f	114,142,563.21		
	40101012690 Balance B/f	<u>0.00</u>		114,142,563.21
	40101012691 Movements	99,368,884.33		
	40101012692 Movements	(125,985,629.11)		
	40101012692 WEB Payments	<u>(46,945.28)</u>		(26,663,690.06)
Balance as per Ledger at 28/02/2022				<u>87,478,873.15</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 28/02/2022				97,588,329.78
Cash on Hand	Not yet Banked			1,952,625.43
Outstanding Payments				(3,256,757.81)
Deposits not Receipted	Previous months	(992,380.25)		
	February 2022	(9,044,634.06)	(10,037,014.31)	(10,037,014.31)
Deposits receipted in Duplicate				16,886.80
Other Items				1,049,240.90
Cash Surpluses / Shortages	Iro Payments Received			1,000.00
Adjustments to be Made for Feb 2022	Bank Charges	(164,562.36)	(164,562.36)	164,562.36
Balance as per Cash Book at 28/02/2022				<u>87,478,873.15</u>

RECONCILIATION OF BANK STATEMENTS AS AT 28 FEBRUARY 2022

	TOTAL
Balance as per Bank Statement at 01/02/2022	121,638,298.42
Payments for February 2022	(122,864,875.67)
Deposits for February 2022	99,358,350.33
Other Adjustments / Transactions	(13,217.39)
Other Adjustments / Transactions now cleared	(2,420.00)
Direct Deposits from previous months Receipted	(9,379,301.25)
Direct Deposits not Receipted	9,044,634.06
Cash on Hand - 01/02/2022	1,759,486.71
Cash on Hand - 28/02/2022	(1,952,625.43)
Balance as per Bank Statements at 28/02/2022	<u>97,588,329.78</u>