

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 JULY 2021

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/07/2021				92,087,509.78
Deposits for the July 2021				163,978,227.64
Cheques for the July 2021				(106,229,734.99)
Balance as per Cash Book at 31/07/2021				<u>149,836,002.43</u>
Votes Balances and Transactions:				
	40101012690 Balance B/f		92,087,509.78	
	40101012690 Balance B/f		<u>0.00</u>	92,087,509.78
	40101012691 Movements		163,978,227.64	
	40101012692 Movements		<u>(106,229,734.99)</u>	57,748,492.65
Balance as per Ledger at 31/07/2021				<u>149,836,002.43</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/07/2021				159,280,210.96
Cash on Hand	Not yet Banked			495,140.21
Outstanding Cheques				(7,471,496.41)
Deposits not Receipted	Previous months July 2021	0.00 (11,079,540.08)	(11,079,540.08)	(11,079,540.08)
Deposits receipted in Duplicate				820.00
Other Items				4,205,048.54
Cash Surpluses / Shortages	Iro Payments Received			2,665.20
Adjustments to be Made for July 2021	SARS Bank Charges	(4,226,942.59) (176,211.42)	(4,403,154.01)	4,403,154.01
Balance as per Cash Book at 31/07/2021				<u>149,836,002.43</u>

RECONCILIATION OF BANK STATEMENTS AS AT 31 JULY 2021

	TOTAL
Balance as per Bank Statement at 01/07/2021	91,481,688.52
Cheques for July 2021	(105,530,697.93)
Deposits for July 2021	163,974,742.44
Other Adjustments / Transactions	(1,449,730.44)
Other Adjustments / Transactions now cleared	(2,420.00)
Direct Deposits from previous months Receipted	0.75
Direct Deposits not Receipted	11,079,540.08
Cash on Hand - 01/07/2021	222,227.75
Cash on Hand - 31/07/2021	(495,140.21)
Balance as per Bank Statements at 31/07/2021	<u>159,280,210.96</u>