

**NEDBANK**  
**BREED VALLEY MUNICIPALITY**  
**BANK RECONCILIATION AS AT 31 MARCH 2021**

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/03/2021				117,288,345.75
Deposits for the March 2021				172,587,979.56
Cheques for the March 2021				(172,150,147.50)
Balance as per Cash Book at 31/03/2021				<u>117,726,177.81</u>
Votes Balances and Transactions:				
	40101012690 Balance B/f		117,288,345.75	
	40101012690 Balance B/f		<u>0.00</u>	117,288,345.75
	40101012691 Movements		172,587,979.56	
	40101012692 Movements		<u>(172,150,147.50)</u>	437,832.06
Balance as per Ledger at 31/03/2021				<u>117,726,177.81</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/03/2021				122,055,239.25
Cash on Hand	Not yet Banked			1,551,457.11
Outstanding Cheques				(4,866,981.60)
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Receipted	Previous months	2,995.13		
	March 2021	(4,034,143.45)	(4,031,148.32)	(4,031,148.32)
Deposits receipted in Duplicate				0.00
Unpaid Cheques not Re-deposited				0.00
Other Items				2,859,332.31
Cash Surpluses / Shortages	Iro Payments Received			0.00
Adjustments to be Made for Mar 2021	BANK CHARGES	(158,279.06)	(158,279.06)	158,279.06
Balance as per Cash Book at 31/03/2021				<u>117,726,177.81</u>

**RECONCILIATION OF BANK STATEMENTS AS AT 31 MARCH 2021**

	<b>TOTAL</b>
Balance as per Bank Statement at 01/03/2021	90,358,070.10
Cheques for March 2021	(170,545,596.52)
Deposits for March 2021	172,587,979.56
Other Adjustments / Transactions	(15,741,819.98)
Other Adjustments / Transactions now cleared	45,989,396.27
Direct Deposits from previous months Received	(4,439,176.69)
Direct Deposits not Received	4,034,143.45
Amounts Under Banked now cleared	0.00
R/D Cheques	0.00
Cash on Hand - 01/03/2021	1,363,700.17
Cash on Hand - 31/03/2021	(1,551,457.11)
Balance as per Bank Statements at 31/03/2021	<u><u>122,055,239.25</u></u>