

**NEDBANK**  
**BREEDE VALLEY MUNICIPALITY**  
**BANK RECONCILIATION AS AT 31 MARCH 2022**

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/03/2022				87,478,873.15
Deposits for the March 2022				183,191,566.47
Payments for the March 2022				(152,425,930.88)
Balance as per Cash Book at 31/03/2022				<u>118,244,508.74</u>
Votes Balances and Transactions:				
	40101012690 Balance B/f	87,478,873.15		
	40101012690 Balance B/f	<u>0.00</u>		87,478,873.15
	40101012691 Movements	183,191,566.47		
	40101012692 Movements	(152,304,468.79)		
	40101012692 WEB Payments	<u>(121,462.09)</u>		30,765,635.59
Balance as per Ledger at 31/03/2022				<u>118,244,508.74</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/03/2022				122,177,945.49
Cash on Hand	Not yet Banked			1,768,993.13
Outstanding Payments				(2,819,781.13)
Deposits not Receipted	Previous months	(3.94)		
	March 2022	(5,531,138.65)	(5,531,142.59)	(5,531,142.59)
Deposits receipted in Duplicate				0.00
Other Items				2,390,617.61
Cash Surpluses / Shortages	Iro Payments Received			70,247.87
Adjustments to be Made for Mar 2022	Bank Charges	(187,628.36)	(187,628.36)	187,628.36
Balance as per Cash Book at 31/03/2022				<u>118,244,508.74</u>

**RECONCILIATION OF BANK STATEMENTS AS AT 31 MARCH 2022**

	TOTAL
Balance as per Bank Statement at 01/03/2022	97,588,329.78
Payments for March 2022	(152,885,973.56)
Deposits for March 2022	183,139,205.40
Other Adjustments / Transactions	(1,339,620.57)
Other Adjustments / Transactions now cleared	(1,756.14)
Direct Deposits from previous months Receipted	(10,037,010.37)
Direct Deposits not Receipted	5,531,138.65
Cash on Hand - 01/03/2022	1,952,625.43
Cash on Hand - 31/03/2022	(1,768,993.13)
Balance as per Bank Statements at 31/03/2022	<u>122,177,945.49</u>