

NEDBANK
BREDE VALLEY MUNICIPALITY
BANK RECONCILIATION AS AT 31 MAY 2021

CASH BOOK RECONCILIATION				
Balance as per Cash Book at 01/05/2021				100,620,024.90
Deposits for the May 2021				89,921,271.16
Cheques for the May 2021				(94,752,612.08)
Balance as per Cash Book at 31/05/2021				<u>95,788,683.98</u>
Votes Balances and Transactions:				
	40101012690 Balance B/f	100,620,024.90		
	40101012690 Balance B/f	<u>0.00</u>		100,620,024.90
	40101012691 Movements	89,921,271.16		
	40101012692 Movements	<u>(94,752,612.08)</u>		(4,831,340.92)
Balance as per Ledger at 31/05/2021				<u>95,788,683.98</u>
BANK RECONCILIATION				
				TOTAL
Balance as per Bank Statement at 31/05/2021				113,989,792.97
Cash on Hand	Not yet Banked			3,875,910.01
Outstanding Cheques				(6,902,200.48)
Amounts Under Banked				0.00
Amounts Over Banked				0.00
Deposits not Receipted	Previous months	(487,443.52)		
	May 2021	(17,325,252.38)	(17,812,695.90)	(17,812,695.90)
Deposits receipted in Duplicate				8,519.46
Unpaid Cheques not Re-deposited				0.00
Other Items				2,454,939.65
Cash Surpluses / Shortages	Iro Payments Received			6.00
Adjustments to be Made for May 2021	BANK CHARGES	(165,376.27)		
	Petty Cash	(9,036.00)	(174,412.27)	174,412.27
Balance as per Cash Book at 31/05/2021				<u>95,788,683.98</u>

RECONCILIATION OF BANK STATEMENTS AS AT 31 MAY 2021

	TOTAL
Balance as per Bank Statement at 01/05/2021	111,952,901.57
Cheques for May 2021	(98,078,893.18)
Deposits for May 2021	89,912,751.70
Other Adjustments / Transactions	(1,346.95)
Other Adjustments / Transactions now cleared	444,711.60
Direct Deposits from previous months Receipted	(5,310,704.97)
Direct Deposits not Receipted	17,325,252.38
Amounts Under Banked now cleared	0.00
R/D Cheques	0.00
Cash on Hand - 01/05/2021	1,621,030.83
Cash on Hand - 31/05/2021	(3,875,910.01)
Balance as per Bank Statements at 31/05/2021	<u>113,989,792.97</u>